



CITY OF WINDCREST OPERATING BUDGET

FISCAL YEAR OCTOBER 2017-SEPTEMBER 2018





**City of Windcrest
Budget
2017-2018**

This budget with the tax rate of 0.308092 will raise more revenue from property taxes than last year's budget by the amount of \$98,236.00, which is a 6 percent increase from the last year's budget. The property tax revenue to be raised from new property added to the roll this year is \$28,879.47.

The members of the governing body voted on the budget as follows:

For: G Jacobi, J Shelton, J McFall, R Cockerham, J Leaders

Against: N/A

Present and not voting: N/A

Absent: N/A

Property Tax Rate Comparison	FY 2017-2018	FY 2016-2017
Property Tax Rate	0.308092	0.308093
Effective Tax Rate	\$0.294774	\$0.308093
Effective Maintenance & Operations Tax Rate	\$0.294774	\$0.308093
Rollback Rate	\$0.326639	\$0.340590
Debt Rate (I&S)	\$ -0- No Debt	\$ -0- No Debt

Debt Obligations – 0 Debt Free



October 1, 2017

Dear Citizens,

We are pleased to present to you the Fiscal Year 2017-18 Annual Budget and Plan of Municipal Services. The City of Windcrest's Annual Budget and Plan of Municipal Services is the comprehensive budget and plan for municipal services for the coming year. This document continues the direction as established by our citizens and the City Council to meet the existing challenges and effectively plan for future needs. The City Council voted and passed the first reading of the budget on Wednesday, September 27, and heard and voted on the second and final reading on Thursday, September 28.

BUDGET OVERVIEW

The Fiscal Year 2017-18 Annual Budget and Plan of Municipal Services is an operational and financial plan for the programs and services provided by the City during the coming year. The proposed \$9.7 million budget includes funding for all services; including Sanitation, WCCPD, and EDC, as well as Capital Improvements. As you can see, the City Council and staff is working hard to invest in our City with Capital Improvement Projects for the upcoming Fiscal Year.

Overall, on-going operating costs increased as a result of new programs to address council priorities, and other fixed operational expenses that are addressed in more detail in the budget summary section. There are many capital improvements budgeted: such as; personal protective equipment for Fire Department, Parks Lights purchase, new concession stand with restroom and storage, Street Sweeper purchase, new Ford F-250 and other capital purchases which can be found on page 31-32, "Items to Consider" spreadsheet.

GENERAL FUND

The primary operating fund of the City of Windcrest is called the General Fund. The majority of revenues collected to operate this fund are derived from various taxes. This fund is used to account for all financial resources not restricted to special or specific projects. As a general rule, in all funds, we budget revenues and expenditures conservatively to enhance sound financial management. To do otherwise could impair the City's ability to continue providing services to the citizens. In Fiscal Year 2017-18, the General Fund budget projects revenues to reach \$6,727,017.00. Significant revenues in the General Fund include revenues derived from property tax (ad valorem taxes), sales & use taxes, and franchise taxes. Other revenues that provide resources within the General Fund include fees and charges, and other miscellaneous revenues. General Fund expenditures have been budgeted at \$7,234,111.00. This increase is attributable to budgeting for increased operating and maintenance expenditures such as, stipends and 2 % Cola for City Employees increase in the cost of fuel, utilities and employee health reimbursement account. All this was able to be accomplished without raising taxes! Please note that we have lowered the residential property tax rate by over 30% in the last 7 years. All improvements scheduled to commence for this fiscal year will be completed by paying cash while still maintaining the property tax rate.



Fund balance (rainy day fund) is considered excess funds that the City Council has available for appropriation. The City Council has requested a very stringent fund balance policy that limits the expenditure of these funds. Beginning fund balance projected for fiscal year 2017-18 in the General Fund is \$2,279,076.00 which, after taking into account the effects of the projected revenues and adopted appropriations for each department, leaves an estimated ending fund balance of \$1,771,982 which can be found on page 11, “Projected fund summary FY 2017-2018” spreadsheet. **The ad valorem tax rate (property tax rate) for fiscal year 2017-18 is budgeted to be 1,885,721.00. This is the same property tax rate as last year.**

The City Council has proposed a total of 90.5 employees in fiscal year 2017-18 at the City of Windcrest. This includes 67 full time employees, 1 part time employees, 20 seasonal employees, and 7 contract positions that is equal to 3.5 employees which can be found on the page 25-26, “Personnel summary “spreadsheet. As demand for services increase, population grows, and economic growth continues, the amount of resources necessary to provide quality services also grows. However, the City Council and City Management will continue to monitor the growth in personnel to ensure that over-staffing does not occur.

CONCLUSION

The City of Windcrest is a growing community with ever increasing needs, The Fiscal Year 2017-18 Annual Budget and Plan of Municipal Services allocates resources to address priorities identified by the City Council during various Council workshops and Town Hall Meetings and addresses many of those needs. The budget continues the prudent fiscal and budgetary policies implemented in the past two years and provides services to the community through new and expanded programs. Each program addressed within the budget has been evaluated to ensure value to the community and enhancement to the quality of life for our citizens.

With the continued support of the City Council and the City Staff, the City of Windcrest, the city is DEBT FREE. The Windcrest Economic Development Corporation (WEDC) is also debt free having paid off their loan to build Racker Road, an obligation owed Rackspace. The WEDC paid this loan off many years in advance, and thus, saved hundreds of thousands of dollars in interest.

On behalf of the City Staff and myself, I want to thank the City Council and the citizens of Windcrest for their leadership, hard work, efforts and confidence in what we do. In the past seven years, the City has progressively improved its financial condition while developing immediate and long-term priorities. The available resources never seem to meet all recognized needs and in fact never will. This presents an endless challenge for Civic City leaders. Although the demands never seem to cease, our successes and rewards do not either. The continued development of short-term and long-term goals is paramount to the future success of our community. Over the next fiscal year, City Staff looks forward to working with you in making decisions and developing plans that will positively impact our community.



Finally, we acknowledge the tremendous contributions and teamwork of all City staff in preparing the Fiscal Year 2017-18 Annual Budget and Plan of Municipal Services. The management team worked together to assist in achieving the goals set by Council. Each department worked to find savings in their operating budgets, and to make suggestions for program improvements.

Sincerely,

Alan E. Baxter
Mayor



City of Windcrest, Texas

List of Principal Officials

**FISCAL YEAR 2017-2018
OCTOBER 1, 2017 – SEPTEMBER 30, 2018**

City Council

Alan E. Baxter
Mayor

Council Members by Place:

Gerd Jacobi
Place 1

Q Jim Shelton
Place 2, Mayor Pro Tem

James McFall
Place 3

Rick Cockerham
Place 4,

Jan Leaders
Place 5

PREPARED BY:

Rafael Castillo Jr., City Manager
Donald Hakala, Municipal Finance Officer, CPA
Natalia Witmer, Asst. Municipal Finance Officer
Kelly Rodriguez, City Secretary
Michael Brennan, City Attorney
Steve Takas, Municipal Judge
Tom Garcia, Public Works Director
Chief Al Ballew – Chief of Police
Chief Jonathan W. Weidemann – Fire Chief



City of Windcrest, Texas

Our Vision

City of Windcrest is a community of small-town charm with a high level of responsive municipal services. Prudent economic development make the City of Windcrest a safe, family-oriented community that is a great place to live, shop, work, and play... a place where community isn't just a word, but a way of life.

Our Mission and Goals

To ensure a safe, clean, healthy, productive city where neighborhoods are revitalized, history is preserved, the natural environment is respected, and where all people can reach their full potential through education, commerce, culture, recreation and wellness. These initiatives will be accomplished through:

City Services – To deliver effective and efficient services, without bias or prejudice.

Our Employees – Recognizing that our employees are our most valuable resource, we will provide them with safe, clean, productive, and technologically friendly workplaces where we encourage pride, productivity and accountability for the quality of their work and where they are given meaningful opportunities for professional growth.

Communications – To be accessible to all people in our diverse community, including our fellow employees, to answer their questions promptly, to listen respectfully, and, in all of our communications, to be truthful, responsive, and professional.

Financial Management – To be effective and responsible stewards of public resources, to wisely and prudently use these resources for the public good, and to be accountable to those who have placed their trust in us.

The Law – To respect the law by word, in external and internal communications, and by deed, by enforcing and abiding by all applicable federal, state, and local laws.



ORDINANCE NO. 2017-758(O)

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR OPERATING THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING ON SEPTEMBER 30, 2018; APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGET INCLUDING APPROPRIATIONS OF MONEY TO PAY INTEREST AND PRINCIPAL SINKING FUND REQUIREMENTS ON ALL INDEBTEDNESS; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, a budget for operating the municipal government of City of Windcrest for the fiscal year October 1, 2017, to September 30, 2018, has been prepared in accordance with Chapter 102 of the Texas Local Government Code for the City of Windcrest, Texas; and

WHEREAS, said budget has been submitted to the City Council in accordance with the Local Government Code; and

WHEREAS, public notice of a public hearing upon this budget has been duly and legally made as required by the Local Government Code; and

WHEREAS, said public hearing on the Proposed Budget has been held; and

WHEREAS, the City's Proposed Budget has been amended in accordance with the Local Government Code; and

WHEREAS, a public hearing has been had upon said amendments to the Proposed Budget and, after full and final consideration of proposed expenditures, revenues, financial condition, and comparative

expenditures as presented, it is the consensus of opinion that the budget as considered and amended at said hearings should be approved and adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST:

SECTION 1.

That the City Council of the City of Windcrest ratifies, approves and adopts the budget as finally considered for the fiscal year of October 1, 2017, to September 30, 2018, a copy of which shall be filed with the office of the City Secretary and with the Bexar County Clerk and which shall also be posted on the City's Internet Website, and which is incorporated herein for all intents and purposes.

SECTION 2.

That the appropriations for the 2017-2018 fiscal year for the different administrative units and purposes of the City of Windcrest, Texas be fixed and determined for said fiscal year in accordance with the expenditures shown in said budget, and that the distribution and division of said appropriations be made in accordance with said budget including such amounts shown for providing for sinking funds for payment of the principal and interest and the retirement of the bonded debt of the City of Windcrest.

SECTION 3.

That should any part, portion, or section of this ordinance be declared invalid or inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion or judgment shall in no way affect the remaining portions, parts, or sections or parts of section of this ordinance, which provisions shall be, remain and continue to be in full force and effect.

SECTION 4.

That all ordinances and appropriations for which provision has heretofore been made are hereby expressly repealed if in conflict with the provisions of this ordinance.

SECTION 5.


That this ordinance shall take effect and be in full force and effect from and after its passage and approval according to law.

PASSED, APPROVED AND ADOPTED this 28th day of September, 2017, at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, *Tex. Gov't Code* 551.001, et.seq., at which meeting a quorum was present and voting.



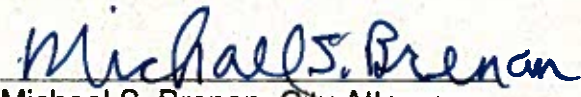
Alan Baxter, Mayor

ATTEST:



Kelly Rodriguez, City Secretary

APPROVED:



Michael S. Brennan, City Attorney



**CITY OF WINDCREST, TEXAS
PROJECTED FUND SUMMARY**

9/28/2017

FISCAL YEAR 2016-17 BUDGET

SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	Beginning Fund Balance	Projected Revenues	Projected Expenditures	Projected Ending Fund Balance
General Fund	2,527,146.00	6,631,524.00	6,879,594.00	2,279,076
Garbage Fund	(177,409.00)	950,102.00	935,346.00	(162,653)
Debt Service Fund	440.00	-	-	440
Asset Seizure Fund (Federal)	1,017.00	-	402.00	615
Asset Seizure Fund (State)	842.00	-	-	842
County Fire Contribution Fund	919.00	-	-	919
School Crossing Guard Fund	44,616.00	6,252.00	8,000.00	42,868
Police Donations Fund	2,219.00	3,325.00	2,000.00	3,544
Police Education Training Fund	2,656.00	-	1,000.00	1,656
Roosevelt Scholarship Fund	4,094.00	4.00	-	4,098
Health Reimbursement Account*	(75,339.00)	75,429.00	90.00	-
Court Technology Fund	86,266.00	15,449.00	92,000.00	9,715
Court Building Security Fund	27,709.00	11,557.00	-	39,266
Hotel Occupancy Tax Fund	18,148.00	131,012.00	140,000.00	9,160
Windcrest Animal Control Task Force*	2,667.00	-	2,667.00	-
EDC	411,751.00	442,469.00	727,215.00	127,005
WCCPD	697,837.00	696,968.00	832,735.00	562,070
Street Fund (CIP)	(153,982.00)	510,064.00	800,000.00	(443,918)
Total:	3,421,597.00	9,474,155.00	10,421,049.00	2,474,703.00

* Fund will be closed affective 9/30/2017

CITY OF WINDCREST, TEXAS
PROJECTED FUND SUMMARY
FISCAL YEAR 2017-18 BUDGET

9/28/2017

SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	Projected Beginning Fund Balance	Proposed Revenues	Proposed Expenditures / Transfer Outs		Projected Ending Fund Balance
General Fund	2,279,076.00	6,727,017.00	7,234,111.00	**	1,771,982
Garbage Fund	(162,653.00)	978,434.00	970,346.00		(154,565)
Debt Service Fund	440.00	-	-		440
Asset Seizure Fund (Federal)	615.00	-	-		615
Asset Seizure Fund (State)	842.00	-	-		842
County Fire Contribution Fund	919.00	-	-		919
School Crossing Guard Fund	42,868.00	6,252.00	26,000.00		23,120
Police Donations Fund	3,544.00	-	1,500.00		2,044
Police Education Training Fund	1,656.00	-	1,000.00		656
Roosevelt Scholarship Fund	4,098.00	-	-		4,098
Court Technology Fund	9,715.00	15,448.00	-		25,163
Court Building Security Fund	39,266.00	11,557.00	-		50,823
Hotel Occupancy Tax Fund	9,160.00	199,001.00	185,000.00		23,161
EDC	127,005.00	510,250.00	375,051.00		262,204
WCCPD	562,070.00	691,952.00	914,638.00		339,384
Street Fund (CIP)*	(443,918.00)	586,645.00	-	**	142,727
Total:	2,474,703.00	9,726,556.00	9,707,646.00		2,493,613.00

*without a transfer from the General Fund



WINDCREST TEXAS

RESOLUTION NUMBER 2017-646(O)

A RESOLUTION RATIFYING THE RECENTLY ADOPTED BUDGET.

WHEREAS, the City of Windcrest adopted its Budget for fiscal year 2017-2018;
and

WHEREAS, Local Government Code Section 102.007 (c) requires the City to
ratify the Budget by a separate vote;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of
Windcrest, Texas, that:

1. The recently adopted Budget for fiscal year 2017-18 containing a property
tax increase that raises more revenue from property taxes than was raised from property
taxes in the previous year is hereby ratified.

DULY PASSED AND APPROVED, on the 28th day of September, 2017 at a
regular meeting of the City Council of the City of Windcrest, Texas, which meeting was
held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at
which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS



Alan Baxter, Mayor

ATTEST:



Kelly Rodriguez, City Secretary

APPROVED:



Michael S. Brennan, City Attorney





ORDINANCE NO. 2017-759(O)

AN ORDINANCE ADOPTING THE TAX RATE AND LEVYING A TAX UPON ALL PROPERTY SUBJECT TO TAXATION WITHIN THE CITY OF WINDCREST, TEXAS, FOR THE 2017 TAX YEAR FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING ON SEPTEMBER 30, 2018; APPORTIONING SAID LEVY AMONG THE VARIOUS FUNDS AND ITEMS FOR WHICH REVENUE MUST BE RAISED INCLUDING PROVIDING A SINKING FUND FOR THE RETIREMENT OF THE BONDED DEBT OF THE CITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Chief Appraiser of the Bexar County Tax Appraisal District has prepared and certified the appraisal roll of the City of Windcrest, Texas, said roll being that portion of the approved appraisal roll of the Bexar County Tax Appraisal District which lists property taxable by the City of Windcrest, Texas; and

WHEREAS, the Tax Assessor and Collector of Bexar County has performed the statutory calculations required by Section 26.04 of the Texas Tax Code, and has published the effective tax rate, the rollback tax rate, an explanation of how they were calculated, and has fulfilled all other requirements for publication as contained in Section 26.04(e) of the Texas Tax Code, in a manner designed to come to the attention of all residents of said City and has submitted said rates to the City Council of said City prior to the regular City Council meeting of September 28th 2017; and

WHEREAS, the City Council has complied with all applicable requirements of the Texas Tax Code prior to the setting of the tax rate for said City for 2017.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST:

SECTION 1.

That the tax rate of the City of Windcrest, Texas for the tax year 2017 be, and is hereby, set at **\$ 0.308092** on each one hundred dollars (\$100) of the taxable value of real and personal property not exempt from taxation by the constitution and laws of this state situated within the corporate limits of said City.

SECTION 2.

That there is hereby levied for the tax year 2017 upon all real and personal property not exempt from taxation by the constitution and laws of this state situated within the corporate limits of said City, and there shall be collected for the use and support of the municipal government of the City of Windcrest, Texas, to provide a sinking fund for the retirement of the bonded debt of said City and to provide for permanent improvements in said City, and said tax, so levied and collected, shall be apportioned to the specific purposes hereinafter set forth; to-wit:

- A. For the payment of current expenses and to be deposited in the general fund (for the purposes of maintenance and operations) **\$ 0.308092** cents on each one hundred dollars (\$100) of the taxable value of such property; and,
- B. To provide for sinking funds for the payment of the principal and interest and the retirement of the bonded debt, and the same shall become due as shall be necessary to pay the principal and interest of the current year as follows:

\$0.00 cents per one hundred dollars (\$100) valuation.

SECTION 3.

That the Bexar County Tax Assessor and Collector is hereby authorized to assess and collect the taxes of said City employing the above tax rate.

SECTION 4.

That the Municipal finance Officer of said City shall keep accurate and complete records of all monies collected under this Ordinance and the purposes for which same are expended.

SECTION 5.

That monies collected pursuant to this Ordinance shall be expended as set forth in the City of Windcrest's FY 2017-2018 Annual Budget.

SECTION 6.

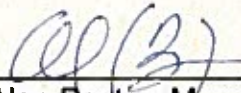
That all monies collected which are not specifically appropriated shall be deposited in the general fund.

SECTION 7.

That this ordinance shall take effect and be in full force and effect from and after its passage and approval according to law.


THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 6 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$13.32.

PASSED, APPROVED AND ADOPTED this 28th day of September, 2017, at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, *Tex. Gov't Code* 551.001, et.seq., at which meeting a quorum was present and voting.



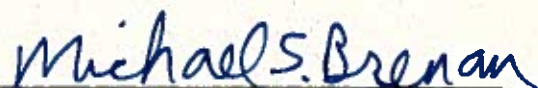
Alan Baxter, Mayor

ATTEST:



Kelly Rodriguez, City Secretary

APPROVED:



Michael S. Brenan, City Attorney



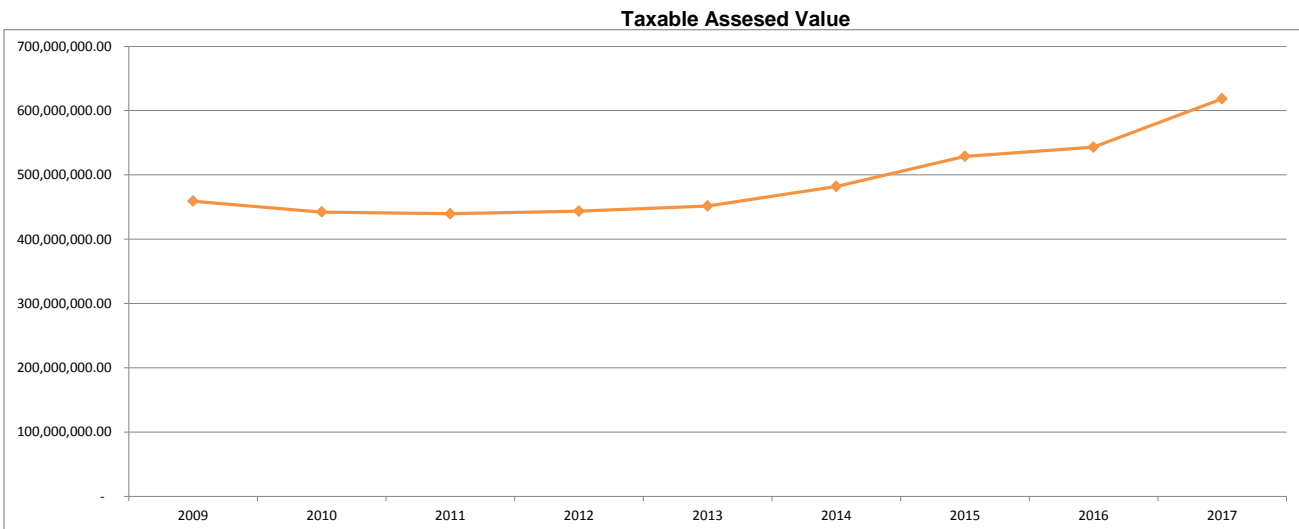
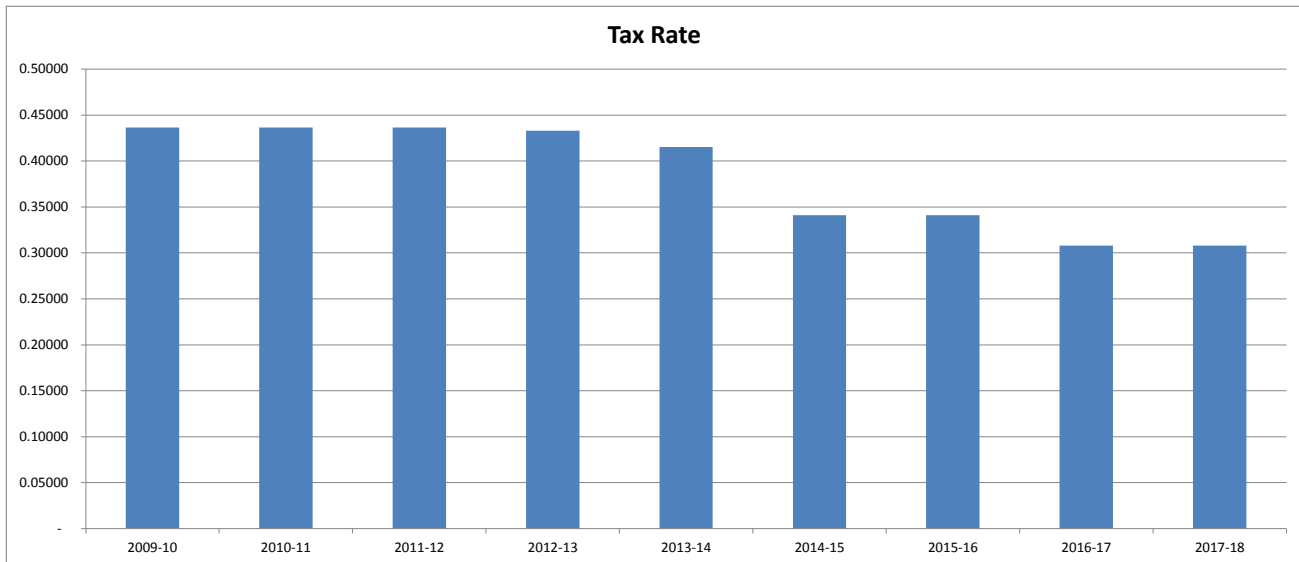
**AD VALOREM TAXES ANALYSIS
ESTIMATE OF AD VALOREM TAX REVENUE
AND PROPOSED DISTRIBUTION OF COLLECTIONS**

Taxable Assessed Valuation	\$618,287,533	Taxes under Review
Less TIF	\$0	32,572,464.00
Net Taxable Assessed Valuation	\$618,287,533	\$16,286,232.00
Proposed Tax Rate of \$100 Valuation	0.308092	
Gross Revenue from Taxes	\$1,904,894	
Estimated Percent of Collections	99%	
Estimated Funds from Tax Levy	\$1,885,715	

PROPOSED DISTRIBUTION OF ALL TAX COLLECTIONS		1,904,894.43	0.308092	Estimated Effective
		2,019,568.21	0.326639	Estimated Rollback
	<u>% of Total</u>	<u>Tax Rate</u>	<u>Collections</u>	
General Fund (Operations and Maintenance)	100.00%	-	\$1,885,715	

COMPARISON OF PREVIOUS YEARS TAX RATES AND PROPERTY VALUE ANALYSIS

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
General Fund (Operations & Maintenance)	0.351654	0.335127	0.340900	0.340900	0.308093	0.308092
Interest & Sinking	0.081316	0.080104	0.000000	0.000000	0.000000	0.000000
Total	0.432970	0.415231	0.340900	0.340900	0.308093	0.308092





ORDINANCE NO. 2017-760(O)

AN ORDINANCE SETTING FEES FOR VARIOUS CITY SERVICES AND CONSOLIDATING THOSE FEES FOR CONVENIENCE; AMENDING VARIOUS CITY ORDINANCES; AND CONTAINING A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.

WHEREAS, the City of Windcrest has adopted numerous ordinances that provide for various fees and charges that are subject to change from time to time; and

WHEREAS, the City has determined that it would be convenient to consolidate those fees in one ordinance that can be reviewed and amended as needed from time to time; and

WHEREAS, the City has adopted a budget for the upcoming fiscal year that incorporates the fees and charges specified herein; and

WHEREAS, the City has determined that the fees and charges specified herein are reasonable, necessary, fair and designed to fund the various activities to which they pertain; and

WHEREAS, the City has conducted a public hearing at which the fees imposed herein were made known to the public and the governing body; and

WHEREAS, the City has determined that the fees set forth herein will promote the health, safety, and welfare of the citizens of Windcrest; and

WHEREAS, this ordinance was adopted at a meeting of the Windcrest City Council held in strict compliance with the Texas Open Meetings Act at which a quorum of the City Council was present and voting;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS:

SECTION 1. Rates Imposed.

The City hereby adopts the Fee Schedule attached as Exhibit "A" hereto and imposes the fees set forth therein upon the services, activities, events, materials, and

supplies that are described therein. These rates shall be collected by the City in accordance with the various City ordinances that more particularly describe each of the fees.

SECTION 2. Ordinances Amended.

Each City ordinance that originally provided a fee, charge, or fine that is mentioned on Exhibit "A" is hereby amended as shown on Exhibit "A."

SECTION 3. Severability.

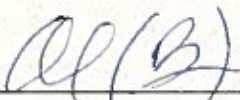
Should any portion or part of this ordinance be held for any reason invalid or unenforceable by a court of competent jurisdiction, the same shall not be construed to affect any other valid portion hereof, but all valid portions hereof shall remain in full force and effect.

SECTION 4. Effective Date.

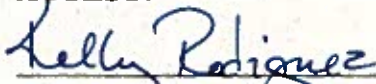
This Ordinance shall be effective upon its passage.

PASSED AND APPROVED THE 28th day of September, 2017.


CITY OF WINDCREST, TEXAS

By: 
Alan Baxter, Mayor

ATTEST:


Kelly Rodriguez, City Secretary

APPROVED:


Michael S. Brennan, City Attorney



City of Windcrest
Fee Schedule
Fiscal Year 2017-2018
Ordinance

Building and Building Code

Residential Remodels

Foundation	\$5.00
Driveways	\$5.00
Sidewalks	\$5.00
Re-roofs	\$5.00
Fences	\$5.00
Assessory Buildings	\$5.00
Other remodel not listed below	\$5.00

Building Permit Fees

\$500 or less of total value of construction	\$24
\$501 to \$2,000 of total value of construction	\$23.50 + \$3.05 for each hundred or fraction thereof over \$500.00
\$2,001 to \$25,000 of total value of construction	\$69.25 + \$14.00 for each thousand or fraction thereof over \$2,000.00
\$25,001 to \$50,000 of total value of construction	\$391.75 + \$10.10 for each thousand or fraction thereof over \$25,000.00
\$50,001 to \$100,000 of total value of construction	\$643.75 + \$7.00 for each thousand or fraction thereof over \$50,000.00
\$100,001 to \$500,000 of total value of construction	\$993.75 + \$5.60 for each thousand or fraction thereof over \$100,000.00
\$500,001 to \$1,000,000 of total value of construction	\$3,233.75 + \$4.75 for each thousand or fraction thereof over \$500,000.00
\$1,000,000 and higher of total value of construction	\$5,608.75 + \$3.65 for each thousand or fraction thereof over \$1,000,000.00
Re-Roof	\$50
Curb cuts	\$50
Certificate of Occupancy (Non-Refundable)	\$100
Variance Request	\$150
Moving Permit	\$100

Demolition Permit	\$50.00 for the first 1,000 square fee + \$0.50 per square foot over 1,000 square feet
Plan Checking Fee	Fee shall be equal to 1/2 of the building permit fee. Such plan checking fee is in addition to the permit fee. Where work for which a permit is required started or proceeds prior to obtaining said permit, the fees herein specified shall be doubled, but the payment of such double fee shall not relieve any person from fully complying with the requirements of the code in the execution of the work nor from any other penalties prescribed herein. A fee of \$100.00 shall be assessed for any proceeding with any work without having an approved inspection at the required stage of construction.
Non-Compliance Fee	\$75.00 per failed inspection
Re-Inspection Fee (for failed inspections)	\$100.00
Failure to correct Code Violations	

Plumbing Permits

Plumbing Permits Base Fee	\$30.00 Plus
Water Softener	\$5.00
House Sewer	\$5.00
Water Heater	\$15.00
Gas Test	\$5.00 for one to four outlets + \$1.00 for each additional outlet.
Fuel tanks	\$25.00 for -0- to 1,000 gallons and \$35.00 for 1,001 and over gallons
Fixture or Trap Repair	\$5.00
New fixtures	\$10.00 each fixture
Water line	\$5.00
Grease Trap	\$30
Shower Pan	\$30
Vacuum Breakers	\$5.00 for up to five, \$2.00 each additional breaker over five
Irrigation/Sprinklers/Fire System	\$1.00 per head \$5.00 for one to four outlets, inclusive, and \$1.00 for each additional unit.
Water Piping	\$5.00
Fire Sprinkler System	\$1.50 per head

HVAC / Mechanical Permit Fee	\$30.00 + \$10.00 for the first \$1,000 or fraction thereof, of valuation of the installation plus \$10.00 for each additional \$1,000 or fraction thereof.
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Electrical Permit Fee - Base Fee	\$30.00 +
Swimming Pool	\$45
Temporary Meter Loop	\$30
First 20 fixtures	25.00 + \$.06 for each additional (includes receptacle, switch and outlets)
Signs	\$30

Alarm Permits

3 or less False Alarms within perceeding 12 Months	\$0
4 or 5 False Alarms within perceeding 12 Months	\$50
6 or 7 False Alarms within perceeding 12 Months	\$75
8 or more False Alarms within perceeding 12 Months	\$100

City of Windcrest
Fee Schedule
Fiscal Year 2017-2018
Ordinance

Garage Sale

Garage Sale Permit	\$10
Estate Sale Permit	\$25

Animal Control

Pet Tag -- Sterilized and Microchipped	Free
Pet Tag -- Sterilized	\$5
Pet Tag -- Not Sterilized	\$25
Duplicate Pet Tag	\$2
1st Time Dog is reclaimed instance per resident one dog	\$0
2nd Time Dog is reclaimed instance per resident per dog	\$35
3rd Time Dog is reclaimed instance per resident per dog	\$75
4th Time Dog is reclaimed & subsequent times	
instance per resident per dog	\$200
Each instance per residence per cat outside not sterilized	\$50
Rabies immunization for reclaimed animals without current proof of vaccination	\$10
Fine for animals in violation of Windcrest Code of Ord., Sec. 6-59(a), requiring registration of pets	\$100
Litter permit fee Windcrest Code of Ord., Sec. 6-59(b)	\$50
Fine for animals in violation of Windcrest Code of Ord., Sec. 6-61(b), requiring identification tags or microchip	\$25
Violation of Windcrest Code of Ord. Sec. 6-62, requiring leashing or containment of dogs when under owner's control but outside of owner's fenced premises	\$100
The owner will also pay all boarding fees	
Dog(s) captured not having registered with the City an additional	\$100
No proof of vaccination cost will be paid by owner	
Other Fees & Citations:	
Inadequate care and shelter	Citation
Improper animal transport	Citation
Animal cruelty	Citation
Dog off leash	Citation
Deposits	
Rabies Vaccination:	\$50
Sterilization:	
Male Cat	\$75
Female Cat	\$90
Male Dog	\$75
Female Dog	\$90

Notary Fees

Protesting a bill or not for non-acceptance or non-payment, register & seal	\$0.00
Each notice of protest	\$0.00
Protesting in all other cases	\$0.00
Certificate and seal to a protest	\$0.00
Taking the acknowledgment or proof of any deed or other instrument in writing, for registration, including certificate and seal:	
(1) for the first signature	\$0.00
(2) for each additional signature	\$0.00
Administering an oath or affirmation with certificate and seal	\$0.00
All certificates under seal not otherwise provided for	\$0.00
Copies of all records, and papers in the Notary Public's Office, for each page	\$0.00
Taking the depositions of witnesses, for each 100 words	\$0.00
Swearing a witness to a deposition, certificate, seal, and other business connected with taking the deposition	\$0.00
All notarial acts not provide for	\$0.00

Charges for Public Information Request

Standard Paper Copy	\$0.10
Nonstandard Copy	
Diskette	\$1.00
Magnetic Tape	actual cost
Data Cartridge	actual cost
Tape Cartridge	actual cost
Rewritable CD	\$1.00
Non-Rewritable CD	\$1.00
Digital Video Disc	\$1.00
JAZ Drive	actual cost
Other Electronic Media	actual cost
VHS Video Cassette	\$2.50
Audio Cassette	\$1.00
Oversize Paper Copy (e.g. 11x17, greenbar, ect...)	\$0.50

City of Windcrest
Fee Schedule
Fiscal Year 2017-2018
Ordinance

Swimming Pool Fees

Daily Fee \$3.00

Resident:

Single \$60.00
Couple \$90.00
Family \$120.00
Swim Lessons 2week 1hour daily session \$40.00

Non-Resident:

Single \$125.00
Couple \$145.00
Family \$170.00
Swim Lessons 2week 1hour daily session \$50.00

Swim Team

1 Participant in Family \$86.00
Each additional member of the Family \$76.00

Pool Parties

3 hours
10-25 guests \$100.00
Additional hours -(per Hour) \$30.00

26-50 guests \$125.00
Additional hours -(per Hour) \$30.00

51-75 guests \$197.50
Additional hours -(per Hour) \$37.50

76-100 guests \$245.00
Additional hours -(per Hour) \$45.00

Camps, daycares, other type organizations

Per Person \$2.00

Civic Center Fees

Windcrest Resident:

Deposit \$100 –Refundable after event
Rental \$50 per hour minimum 4 hour rental
Cleaning \$100.00
Sound System Deposit \$100-Refundable after event
*Security \$35 per hour
Optional Set Up Fee by Civic Center Tech \$25 per hour (this can be deducted from deposit)

Non-Resident:

Deposit \$300-Refundable after event
4 hours facility use, kitchen use, audio system use, and cleaning \$1,500.00
any additional hours \$250 per hour
*Security \$35 per hour

Schools and Churches receive the Windcrest Resident Rate

Civic Clubs

Usage Fee \$25 per meeting
Usage Fee \$50 for banquet/fundraiser event
No Cleaning Fee No Cleaning Fee
*Security \$25 per hour

*Security Fee is only paid when an event will be serving alcohol.

Vehicle Storage Fees

Small (size 8'x15') \$120
Medium (size 10'x20') \$180
Large (size 12'x33') \$240
Large (size 12'x33') with Electricity \$300
X-Large (size 12'x40') \$312
X-Large (size 12'x40') with Electricity \$372
Deposit \$50

Sanitation Rates

Type		2014/15	2015/16	2016/17	2017-2018	Council Reduction to Residential Rate	Revised 2013- 14
Residential 6 Month Rate		112.32	104.82	107.40	107.40	25%	84.24
Size	Freq			2.00%	2.00%		
2yd	1	63.00	65.54	80.22	88.24		
	2	115.36	120.01	146.90	161.59		
	3	167.68	174.45	213.53	234.88		
	4	220.00	228.87	280.14	308.15		
	5	272.34	283.33	346.80	381.48		
	6	324.67	337.77	413.43	454.77		
3yd	1	69.12	71.91	88.01	96.81		
	2	126.57	131.67	161.17	177.29		
	3	183.97	191.39	234.27	257.70		
	4	241.38	251.11	307.36	338.10		
	5	298.76	310.82	380.45	418.50		
	6	356.16	370.52	453.52	498.87		
4yd	1	75.31	78.34	95.89	105.48		
	2	137.78	143.34	175.45	193.00		
	3	200.25	208.32	254.99	280.49		
	4	262.74	273.35	334.58	368.04		
	5	325.19	338.31	414.09	455.50		
	6	387.69	403.32	493.67	543.03		
6yd	1	104.13	108.33	132.60	145.86		
	2	183.93	191.35	234.21	257.63		
	3	264.04	274.69	336.22	369.85		
	4	326.77	339.95	416.10	457.71		
	5	382.70	398.14	487.32	536.06		
	6	471.98	491.03	601.02	661.12		
8yd	1	123.34	128.3	157.04	172.75		
	2	209.51	217.97	266.80	293.47		
	3	293.12	304.95	373.26	410.58		
	4	363.13	377.77	462.40	508.64		
	5	464.04	482.76	590.90	649.99		
	6	557.50	579.99	709.91	780.90		
10yd	1	161.71	168.23	205.91	226.51		
	2	257.53	267.92	327.94	360.73		
	3	356.08	370.43	453.41	498.75		
	4	452.39	470.64	576.06	633.67		
	5	550.95	573.17	701.57	771.72		
	6	647.24	673.36	824.19	906.61		
30yd	container				-		
	container &				-		
	compactor				-		
	per pick up				-		
40yd	container				-		
	container &				-		
	compactor				-		
	per pick up				-		
hand					-		
pick up	1	22.46	23.36	28.60	31.46		
	2	38.08	39.61	48.49	53.33		
	on call	34.12	35.49	35.49	39.04		

Call for Pricing

what the City Charges



WINDCREST TEXAS

ORDINANCE NO. 2017-761(O)

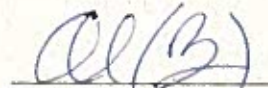
AN ORDINANCE ADOPTING AN ORGANIZATIONAL CHART AND DEPARTMENTAL CLASSIFICATIONS

WHEREAS, the City Charter requires the City Council to establish the city's organizational chart and departmental classifications in Section 3.03 (3) and Section 5.01.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST THAT the attached organizational chart with departmental classifications is hereby approved and adopted as required by the City Charter and that the previous organizational charts are repealed.

This ordinance shall take effect upon its final passage, and it is so ordained.

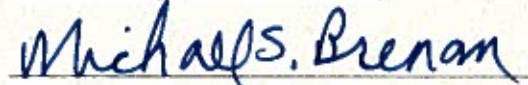
PASSED and ADOPTED this the 28th day of September, 2017.


Alan Baxler, Mayor

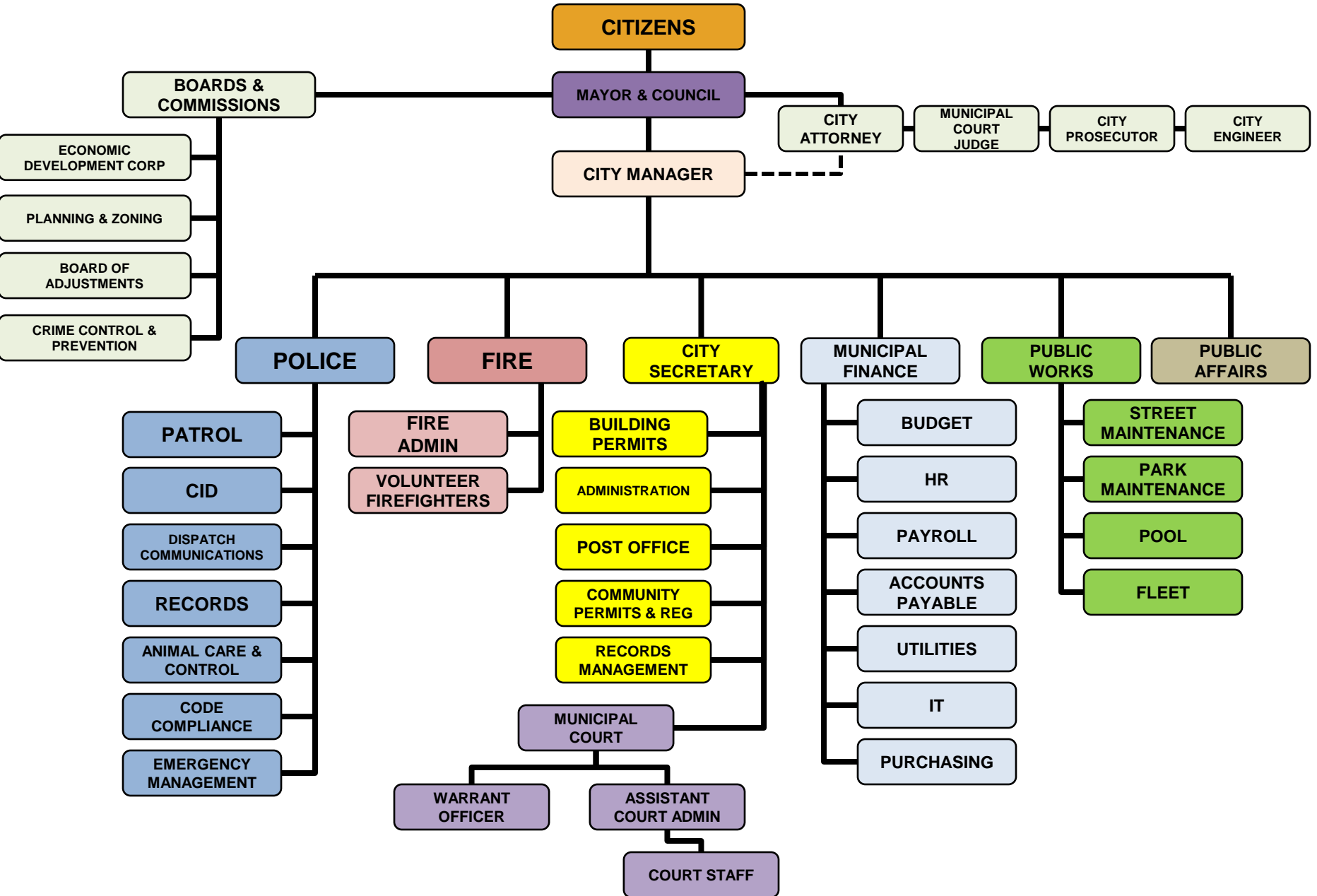
ATTEST:


Kelly Rodriguez, City Secretary

APPROVED AS TO FORM:


Michael S. Brenan, City Attorney





Personnel Summary

Dept. #	Position Count (General Fund)	Title	
01-525	City Manager	City Manager	1
01-504	Public Affairs / Marketing Event Specialist	Public Affairs / Marketing Event Specialist	0.5
01-501/01-508	City Secretary	City Secretary	1
01--501	Admin Records Clerk/Asst. City Secretary	Admin Records Clerk/Asst. City secretary	1
01-508	Warrant Clerk	Admin Clerk	1
01-501	Administrative Receptionist	Administrative Receptionist	1
01-508	Court Clerk I	Court Clerk	1
01-508	Court Clerk II	Court Clerk II	1
01-527	Postal Clerk	Postal Clerk	1
01-502	Police Chief	Police Chief	1
01-502	Lieutenant 1	Lieutenant 1	1
01-502	Lieutenant 2	Lieutenant 2	1
01-502	Sergeant	Sergeant	1
01-502	Corporal-Investigations	Corporal-Investigations	1
01-502	Corporal 2	Corporal 2	1
01-502	Corporal 3	Corporal 3	1
01-502	Corporal 4	Corporal 4	1
01-502	Corporal 5	Corporal 5	1
01-502	Patrol Officer 1	Patrol Officer 1	1
01-502	Patrol Officer 2	Patrol Officer 2	1
01-502	Patrol Officer 3	Patrol Officer 3	1
01-502	Patrol Officer 4	Patrol Officer 4	1
01-502	Patrol Officer 5	Patrol Officer 5	1
01-502	Patrol Officer 6	Patrol Officer 6	1
01-502	Patrol Officer 7	Patrol Officer 7	1
01-502	Patrol Officer 8	Patrol Officer 8	1
01-502	Patrol Officer 9	Patrol Officer 9	1
01-502	Patrol Officer 10	Patrol Officer 10	1
01-502	Patrol Officer 11	Patrol Officer 11	1
01-502	Patrol Officer 12	Patrol Officer 12	1
01-502	Patrol Officer 13	Patrol Officer 13	1
01-519	Code Enforcement (Patrol Officer)	Code Enforcement (Patrol Officer)	1
01-517	Animal Control Officer 1	Animal Control Officer 1	1
01-517	Animal Control Officer 2	Animal Control Officer 2	1
01-502	Administrative Assistant	Administrative Assistant	1
01-502	Dispatcher 4	Asst. Comm/Records Admin	1
01-502	Dispatcher 1	Dispatcher	1
01-502	Dispatcher 2	Dispatcher	1
01-502	Dispatcher 3	Dispatcher	1
01-502	Records Manager	Records Manager	1
01-508	Patrol Officer 14	Patrol Officer 14	1
01-508	Patrol Officer 15	Patrol Officer 15	1
01-503	Fire Chief	Fire Chief	1
01-503	Fire Administrative Asst./Permit Clerk	Fire Administrative Asst./Permit Clerk	1
01-503	Station Tech	Station Tech	1
01-516	Public Works Director	Public Works Director	1
01-516	Public Works Crew Chief	Public Works Crew Chief	1
01-516	Public Works Tech 1	Public Works Tech 1	1
01-516	Public Works Tech 2	Public Works Tech 2	1
01-516	Public Works Tech 3	Public Works Tech 3	1
01-516	Public Works Tech 4	Public Works Tech 4	1
01-516	Public Works Tech 5	Public Works Tech 5	1
01-516	Public Works Tech 6	Public Works Tech 6	1
01-516	Public Works Tech 7	Public Works Tech 7	1
01-516	Public Works Tech 8	Public Works Tech 8	1
01-516	Public Works Tech 9	Public Works Tech 9	1
01-516	Public Works Tech 10	Public Works Tech 10	1
01-507	Fleet Mechanic	Fleet Mechanic	1
01-520	Municipal Finance Officer	Municipal Finance Officer	1
01-520	Assistant Municipal Finance Officer	Assistant Municipal Finance Officer	1
01-520	Payroll Clerk	Payroll Clerk	1
01-520	AP/Utilities Clerk	AP/Utilities Clerk	1
Total General Fund:			61.5
Position Count (WCCPD)		Title	
18-500	Police Communication Supervisor	Police Communication Supervisor	1
18-500	Detective / CID	Detective / CID	1
18-500	Patrol Officer 16	Patrol Officer 16	1
18-500	Asst. Comm/Records Admin	Asst. Comm/Records Admin	1
Total WCCPD:			4
Position Count (EDC)		Title	
13-500	EDC Director	EDC Director	1
13-500	Administrative Assistant	Administrative Assistant	1
Total EDC:			2
Total Position Count FY 17-18 (GF, WCCPD, EDC):			67.5

Contract employees/Seasonal						
01-514	City Attorney	City Attorney				0.5
01-514	IT Support	IT Support				0.5
01-501	Fire Inspector	Fire Inspector				0.5
01-501	Building Inspector	Building Inspector				0.5
01-514	Food Inspector	Food Inspector				0.5
01-508	Judge	Judge				0.5
01-508	Prosecutor	Prosecutor				0.5
01-527	Postal Clerk Seasonal	Postal Clerk Seasonal				0.5
01-526	POOL MANAGER / LIFEGUARD (SEASONAL)					1
01-526	POOL SUPERVISOR / LIFEGUARD (SEASONAL)					2
01-526	LIFE GUARDS (SEASONAL)					16
Total Employees for the City of Windcrest		FY2012-13	FY2014-15	FY2015-16	FY2016-17	FY2017-18
		65.00	65.5	66	67	67.5

* Difference between FY 14-15 and FY 15-16 converted the part time Animal Control Officer to a Full Time Position

* A Police Officer position was added due to the deployment of one of our current police officers. Deployment continues through the FY 16-18.

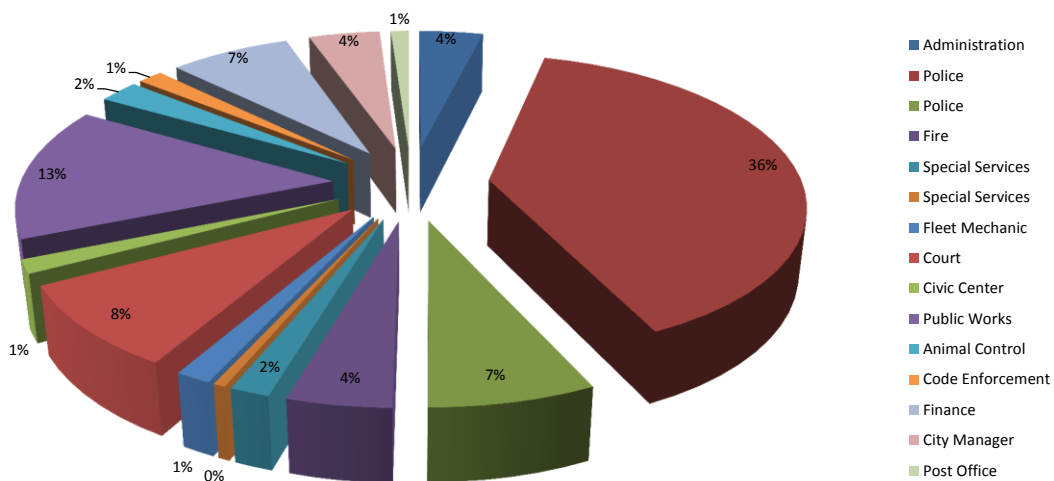
* A Fire Station Tech part-time was converted to a full time position starting FY 17-18

Personnel FY 2017-2018

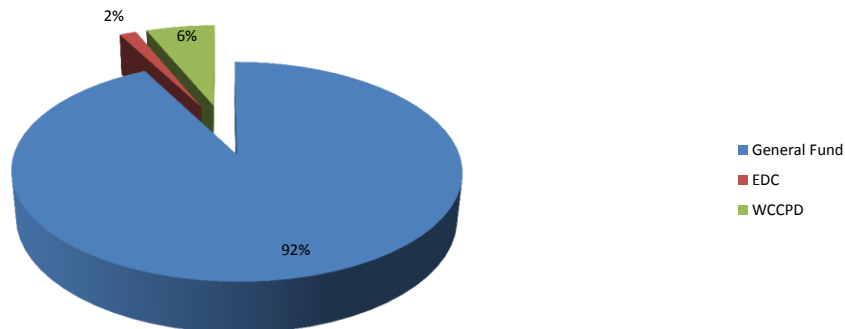
Row Labels	Sum of Annual	Sum of FICA	Sum of Retirement	Sum of Insurance	Sum of Total Package
01-501-010	109,762.04	9,329.77	9,878.58	25,336.38	154,306.77
Admin Records Clerk/Asst. City Secretary	49,523.18	4,209.47	4,457.09	8,445.46	66,635.20
Administrative Receptionist	30,593.47	2,600.45	2,753.41	8,445.46	44,392.79
City Secretary	29,645.38	2,519.86	2,668.08	8,445.46	43,278.78
01-502-010	1,153,078.73	98,011.69	103,777.09	194,245.58	1,549,113.08
Acting Police Lieutenant	62,756.93	5,334.34	5,648.12	8,445.46	82,184.85
Administrative Assistant	39,780.00	3,381.30	3,580.20	8,445.46	55,186.96
Corporal 1	49,157.47	4,178.39	4,424.17	8,445.46	66,205.49
Corporal 2	50,812.32	4,319.05	4,573.11	8,445.46	68,149.94
Corporal 3	49,603.01	4,216.26	4,464.27	8,445.46	66,728.99
Corporal 4	50,812.32	4,319.05	4,573.11	8,445.46	68,149.94
Corporal 5	50,090.98	4,257.73	4,508.19	8,445.46	67,302.36
Dispatcher 4	37,021.92	3,146.86	3,331.97	8,445.46	51,946.22
Lieutenant 1	67,212.29	5,713.04	6,049.11	8,445.46	87,419.90
Lieutenant 2	62,748.44	5,333.62	5,647.36	8,445.46	82,174.88
Patrol Officer 1	51,279.07	4,358.72	4,615.12	8,445.46	68,698.37
Patrol Officer 10	42,389.57	3,603.11	3,815.06	8,445.46	58,253.20
Patrol Officer 11	44,511.17	3,783.45	4,006.01	8,445.46	60,746.08
Patrol Officer 2	42,389.57	3,603.11	3,815.06	8,445.46	58,253.20
Patrol Officer 3	44,065.63	3,745.58	3,965.91	8,445.46	60,222.58
Patrol Officer 4	44,511.17	3,783.45	4,006.01	8,445.46	60,746.08
Patrol Officer 5	44,511.17	3,783.45	4,006.01	8,445.46	60,746.08
Patrol Officer 6	44,511.17	3,783.45	4,006.01	8,445.46	60,746.08
Patrol Officer 7	42,389.57	3,603.11	3,815.06	8,445.46	58,253.20
Patrol Officer 8	44,065.63	3,745.58	3,965.91	8,445.46	60,222.58
Patrol Officer 9	44,511.17	3,783.45	4,006.01	8,445.46	60,746.08
Police Chief	89,783.73	7,631.62	8,080.54	8,445.46	113,941.34
Sergeant	54,164.45	4,603.98	4,874.80	8,445.46	72,088.69
01-502-012	205,222.37	17,443.90	18,470.01	42,227.30	283,363.58
Dispatcher 1	37,021.92	3,146.86	3,331.97	8,445.46	51,946.22
Dispatcher 2	41,540.93	3,530.98	3,738.68	8,445.46	57,256.05
Dispatcher 3	37,021.92	3,146.86	3,331.97	8,445.46	51,946.22
Patrol Officer 13	42,389.57	3,603.11	3,815.06	8,445.46	58,253.20
Records Manager	47,248.03	4,016.08	4,252.32	8,445.46	63,961.90
01-503-010	129,048.97	10,969.16	11,614.41	25,336.38	176,968.92
Fire Administrative Asst./Permit Clerk	29,702.40	2,524.70	2,673.22	8,445.46	43,345.78
Fire Chief	61,200.20	5,202.02	5,508.02	8,445.46	80,355.70
Station Tech	38,146.37	3,242.44	3,433.17	8,445.46	53,267.44
01-504-009	50,769.89	4,315.44	4,569.29	8,445.46	68,100.08
Public Affairs / Marketing Event Specialist	50,769.89	4,315.44	4,569.29	8,445.46	68,100.08
01-504-010	11,520.00	979.20	-	8,445.46	20,944.66
Council Member Place 1	1,440.00	122.40	-	-	1,562.40
Council Member Place 3	1,440.00	122.40	-	-	1,562.40
Council Member Place 5	1,440.00	122.40	-	-	1,562.40
Mayor	7,200.00	612.00	-	8,445.46	16,257.46
01-507-010	44,489.95	3,781.65	4,004.10	8,445.46	60,721.15
Fleet Mechanic	44,489.95	3,781.65	4,004.10	8,445.46	60,721.15
01-508-010	268,977.24	22,863.07	20,280.76	42,227.30	354,348.37
City Secretary	29,645.38	2,519.86	2,668.08	-	34,833.32
Court Clerk	36,618.82	3,112.60	3,295.69	8,445.46	51,472.57
Court Clerk	30,593.47	2,600.45	2,753.41	8,445.46	44,392.79
Court Clerk II	40,310.40	3,426.38	3,627.94	8,445.46	55,810.18
Judge	23,524.04	1,999.54	-	-	25,523.58
Patrol Officer 14	44,511.17	3,783.45	4,006.01	8,445.46	60,746.08
Patrol Officer 15	43,662.53	3,711.31	3,929.63	8,445.46	59,748.93
Prosecutor	20,111.44	1,709.47	-	-	21,820.91
01-511-010	42,102.91	3,578.75	3,789.26	8,445.46	57,916.38
City Secretary	9,600.00	816.00	864.00	-	11,280.00
Public Works Tech 1	32,502.91	2,762.75	2,925.26	8,445.46	46,636.38
01-516-010	406,472.31	34,550.15	36,582.51	92,900.06	570,505.02
Public Works Tech 2	30,593.47	2,600.45	2,753.41	8,445.46	44,392.79
Public Works Tech 3	38,591.90	3,280.31	3,473.27	8,445.46	53,790.95
Public Works Tech 4	32,248.32	2,741.11	2,902.35	8,445.46	46,337.24
Public Works Tech 5	30,593.47	2,600.45	2,753.41	8,445.46	44,392.79
Public Works Tech 6	33,542.50	2,851.11	3,018.82	8,445.46	47,857.89
Public Works Tech 7	30,593.47	2,600.45	2,753.41	8,445.46	44,392.79
Public Works Tech 8	30,593.47	2,600.45	2,753.41	8,445.46	44,392.79
Public Works Tech 9	29,702.40	2,524.70	2,673.22	8,445.46	43,345.78
Public Works Crew Chief	49,523.18	4,209.47	4,457.09	8,445.46	66,635.20
Public Works Director	69,896.64	5,941.21	6,290.70	8,445.46	90,574.01
Public Works Tech 10	30,593.47	2,600.45	2,753.41	8,445.46	44,392.79

01-517-010	68,782.27	5,846.49	6,190.40	16,890.92	97,710.09
Animal Control Officer 1	36,152.06	3,072.93	3,253.69	8,445.46	50,924.14
Animal Control Officer 2	32,630.21	2,773.57	2,936.72	8,445.46	46,785.95
01-519-010	44,511.17	3,783.45	4,006.01	8,445.46	60,746.08
Code Enforcement (Patrol Officer)	44,511.17	3,783.45	4,006.01	8,445.46	60,746.08
01-520-010	218,774.88	18,595.87	19,689.74	33,781.84	290,842.33
AP/Utilities Clerk	42,432.00	3,606.72	3,818.88	8,445.46	58,303.06
Asst. Municipal Finance Officer	57,221.94	4,863.86	5,149.97	8,445.46	75,681.24
Municipal Finance Officer	78,810.54	6,698.90	7,092.95	8,445.46	101,047.85
Payroll Clerk	40,310.40	3,426.38	3,627.94	8,445.46	55,810.18
01-525-010	138,694.66	11,789.05	12,482.52	8,445.46	171,411.69
City Manager	138,694.66	11,789.05	12,482.52	8,445.46	171,411.69
01-527-010	29,702.40	2,524.70	2,673.22	8,445.46	43,345.78
Postal Clerk	29,702.40	2,524.70	2,673.22	8,445.46	43,345.78
13-500-009	48,075.46	4,086.41	4,326.79	8,445.46	64,934.12
Admin asst.	48,075.46	4,086.41	4,326.79	8,445.46	64,934.12
18-500-009	194,534.54	16,535.44	17,508.11	33,781.84	262,359.93
Asst. Comm/Records Admin	47,375.33	4,026.90	4,263.78	8,445.46	64,111.47
Detective	46,547.90	3,956.57	4,189.31	8,445.46	63,139.25
Patrol Officer / K-9 Handler 16	44,511.17	3,783.45	4,006.01	8,445.46	60,746.08
Police Communication Supervisor	56,100.14	4,768.51	5,049.01	8,445.46	74,363.13
Grand Total	3,164,519.79	268,984.18	279,842.79	574,291.28	4,287,638.04

General Fund Personnel Expend by Dept. FY 2017-2018



Personnel Expend by Fund FY 2017-2018



City of Windcrest

Projected General Fund Summary by Department

Fiscal Year 2016-2017, 2017-2018

28-Sep-17

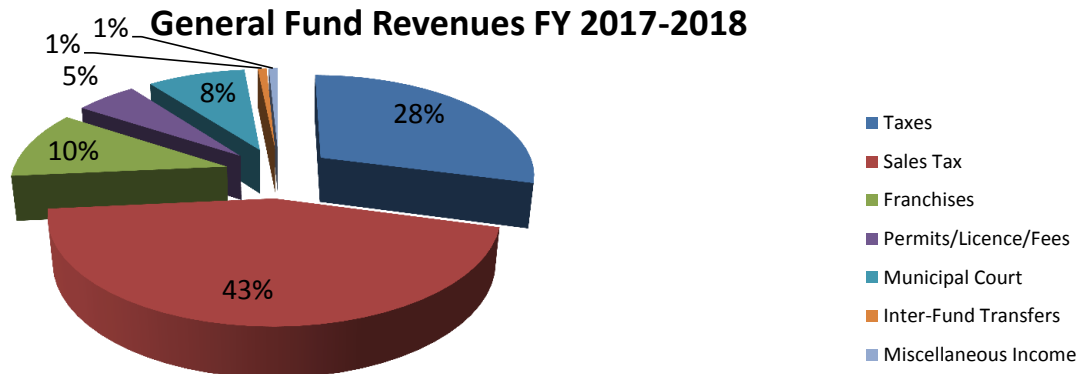
		16/17 Projected Year End	17/18 Proposed
General Fund			
	Fund Balance (as per Audit)	2,527,146.00	2,279,076.00
	Revenues*	6,631,524.00	6,727,017.00
	Admin	265,455.00	251,505.00
	Police	2,118,919.00	2,205,401.00
	Fire	352,974.00	399,667.00
	Special Services	218,809.00	238,479.00
	Parks	488,543.00	176,500.00
	Fleet Mechanic	206,664.00	189,071.00
	Court	345,794.00	422,145.00
	Facility Division	211,000.00	213,000.00
	Civic Center	129,730.00	121,516.00
	Contract Services	440,677.00	446,046.00
	Tech Support	315,500.00	277,000.00
	Public Works	681,763.00	709,698.00
	Animal Control	162,328.00	171,309.00
	Code Enforcement	64,135.00	68,810.00
	Finance	311,282.00	339,690.00
	City Manager	180,265.00	188,011.00
	Pool	106,031.00	103,325.00
	Post Office	65,796.00	69,145.00
	Human Resources*	213,929.00	160,500.00
	CIP	-	483,293.00
Ending Fund Balance		2,279,076.00	1,771,982.00
Total Expenditures*		6,879,594.00	7,234,111.00
Ending Fund Balance Less Capital			2,255,275.00
Total Expenditures* Less Capital			6,750,818.00
Revenue over/(under) expenditures		-\$248,070.00	-\$507,094.00
Using Unrestricted Funds, was approved with the FY 16-17 Budget			
Projected Fund Balance year end FY 17-18* Less Capital			2,255,275.00
Restricted Fund Balance (25 %, APPROVED ON 9/20/16)			1,687,704.50
Unrestricted Fund Balance (FY 17-18 Ending Fund Balance -(minus) 25% Restricted Fund Balance)			567,570.50
Total Fund Balance year end FY 17-18			2,255,275.00

* City Charter . Article VI- Finance. Section 6.12 Reserve Fund

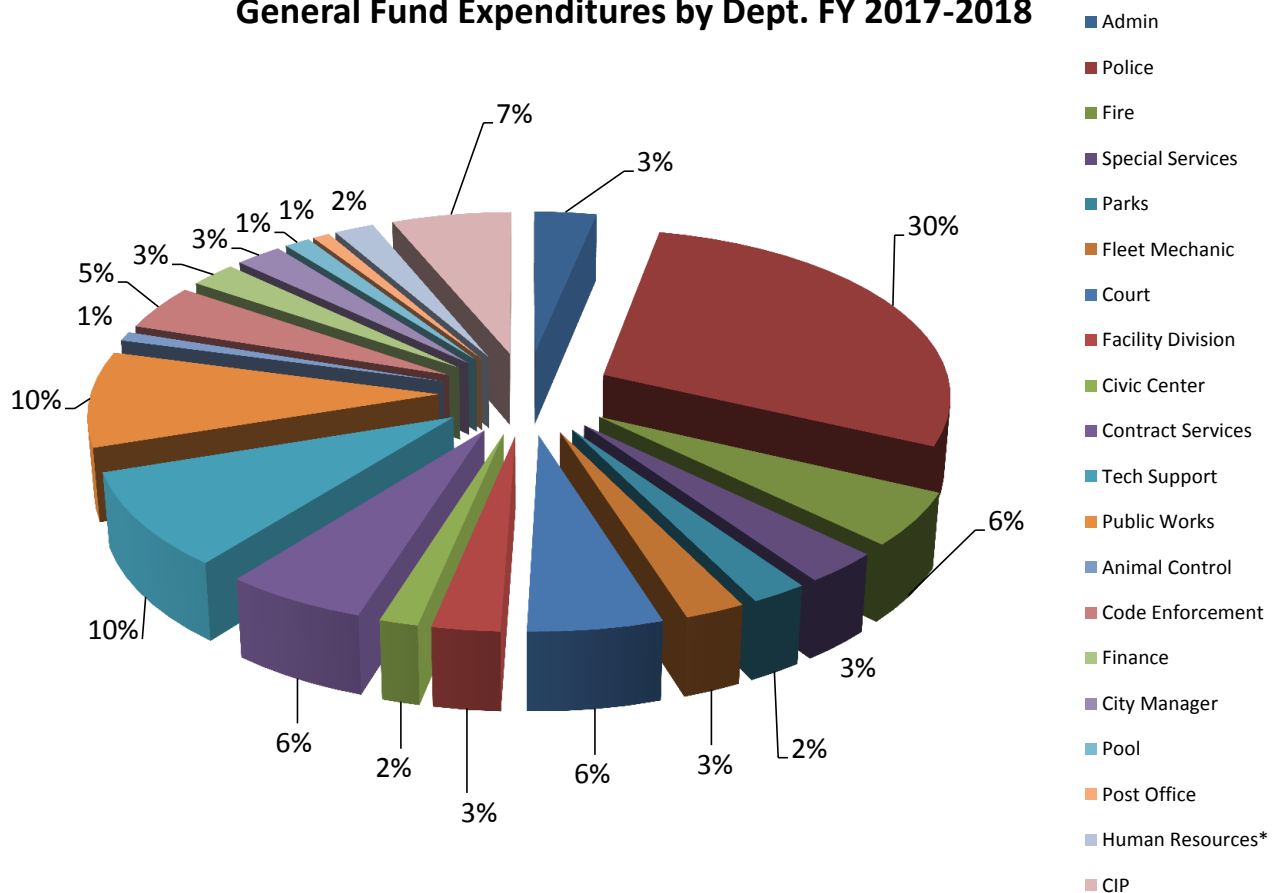
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General Fund Revenues FY 2017-2018

Taxes	1,885,721.00
Sales Tax	2,872,741.00
Franchises	695,073.00
Permits/Licence/Fees	353,411.00
Municipal Court	563,896.00
Inter-Fund Transfers	305,000.00
Miscellaneous Income	51,175.00
Total	6,727,017.00



General Fund Expenditures by Dept. FY 2017-2018



City of Windcrest Fiscal Year 2017-18 Request for funding General Fund
28-Sep-17

Item(s)		Approved	Staff Recommendation	Mr. Jacobi	Mr. Shelton	Mr. Cockerham	Mr. McFall	Ms. Leaders
HRA	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Stipends								
-Option 600/1200	\$ 86,475.00	\$ 86,475.00	\$ 86,475.00	\$ 86,475.00	\$ 86,475.00	\$ 86,475.00	\$ 86,475.00	\$ 86,475.00
-Option 900/1800	\$ 125,492.85							
-Option 1200/2400	\$ 167,323.80							
COLA								
-Option 2%	\$ 71,860.37	\$ 71,860.37	\$ 71,860.37	\$ 71,860.37	\$ 71,860.37	\$ 71,860.37	\$ 71,860.37	\$ 71,860.37
-Option 3%	\$ 107,790.56							
-Option 4%	\$ 143,644.48							
-Option 5%	\$ 179,498.40							
Insurance 20% increase	\$ 95,057.59	\$ 95,057.59	\$ 95,057.59	\$ 95,057.59	\$ 95,057.59	\$ 95,057.59	\$ 95,057.59	\$ 95,057.59
Insurance 34.6% increase	\$ 133,737.83							
Total Benefits Increase		\$ 333,392.96	\$ 333,392.96	\$ 333,392.96	\$ 333,392.96	\$ 333,392.96	\$ 333,392.96	\$ 333,392.96
25% RESTRICTED RESERVE		\$ 83,348.24	\$ 83,348.24	\$ 83,348.24	\$ 83,348.24	\$ 83,348.24	\$ 83,348.24	\$ 83,348.24
Items for FY 2017-18								
Public Safety Capital								
- Animal Control new van (approx.)	\$ 58,000.00							
Total Public Safety Capital	\$ 58,000.00	\$ -	\$ -					
FD Capital								
-Uniforms-VFD personnel	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
-Fire Privention Materials	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
-Protective Clothing cleaning-repair	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
-Vol. Firefighter Accidental &Dismemberment Life Insurance	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
-Lucas Machine	\$ 25,000.00							
-Mobile Radios/Mobile Database terminals	\$ 60,000.00							
-1 Full time technician	\$ 51,036.97	\$ 51,036.97	\$ 51,036.97	\$ 51,036.97	\$ 51,036.97	\$ 51,036.97	\$ 51,036.97	\$ 51,036.97
-Firefighter personal protective equipment	\$ 35,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
Total FD	\$ 195,536.97	\$ 130,536.97	\$ 130,536.97	\$ 130,536.97	\$ 130,536.97	\$ 130,536.97	\$ 130,536.97	\$ 130,536.97
PW Capital								
-Street Sweeper Lease Purchase approved FY 16-17	\$ 48,168.81	\$ 48,168.81	\$ 48,168.81	\$ 48,168.81	\$ 48,168.81	\$ 48,168.81	\$ 48,168.81	\$ 48,168.81
-New Truck Ford F-150 (approx.)	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
-Tiger Mower 62' deck (approx.)	\$ 10,000.00							
-Gator 4 passenger (approx.)	\$ 10,000.00							
-Full-time 2 positions	\$ 84,672.66							
Total PW	\$ 190,841.47	\$ 86,168.81	\$ 86,168.81	\$ 86,168.81	\$ 86,168.81	\$ 86,168.81	\$ 86,168.81	\$ 86,168.81

City of Windcrest Fiscal Year 2017-18 Request for funding General Fund

28-Sep-17

Item(s)		Approved	Staff Recommendation	Mr. Jacobi	Mr. Shelton	Mr. Cockerham	Mr. McFall	Ms. Leaders
Civic Center Capital								
-AC Units	\$ 45,000.00		wait, hot tax					
-General Building improvements	\$ 25,000.00							
Total Civic Center	\$ 70,000.00	\$ -	\$ -					
P&R Capital								
-Lights lease purchase approved FY 15-16	\$ 91,043.28	\$ 91,043.28	\$ 91,043.28	\$ 91,043.28	\$ 91,043.28	\$ 91,043.28	\$ 91,043.28	\$ 91,043.28
-Restroom with ADA requirements (Option 1)	\$ 90,000.00							
-Concessions Stand w/restrooms and storage (Option 2)	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
-Lighting of WLL fields	\$ 425,000.00							
-Senior Center	\$ 50,000.00							
-New aerator for the Parks/Ponds(5*3k)	\$ 15,000.00							
-Splash Pad	\$ 130,000.00							
-Soccer Field	\$ 100,000.00							
-Entrance Midcrown/Walzem	\$ 50,000.00							
-Entrance Windcrest/Windcrest Dr.	\$ 5,000.00							
-Entrance Crestway/Randolf Blvd.	\$ 5,000.00							
-Entrance Walzem/I35	\$ 5,000.00							
-Entrances Windrock/Montgomery	\$ 25,000.00							
-Entrances Crestway/Willmon Way	\$ 3,000.00							
Total P&R Capital	\$ 1,144,043.28	\$ 241,043.28	\$ 241,043.28	\$ 241,043.28	\$ 241,043.28	\$ 241,043.28	\$ 241,043.28	\$ 241,043.28
GF contribution to the Streets CIP Fund 19 (ALL MIDCROWN)	\$ 400,000.00							
(\$1M street CIP-Sales Tax Street Fund approx. \$500K)								
GF contribution to the Streets CIP Fund 19 (HALF MIDCROWN)	\$ -	\$ 76,580.74	\$ 76,580.74	\$ 76,580.74	\$ 76,580.74	\$ 76,580.74	\$ 76,580.74	\$ 76,580.74
Total GF Contribution to the Streets CIP Fund 19	\$ 400,000.00	\$ 76,580.74	\$ 76,580.74	\$ 76,580.74	\$ 76,580.74	\$ 76,580.74	\$ 76,580.74	\$ 76,580.74
Total proposed/approved for funding	\$ 2,058,421.72	\$ 951,071.00	\$ 951,071.00	\$ 951,071.00	\$ 951,071.00	\$ 951,071.00	\$ 951,071.00	\$ 951,071.00
Funds available Unrestricted Fund Balance*, 80k Ad Valorem	\$ 771,071.00	\$ 771,071.00	\$ 771,071.00	\$ 771,071.00	\$ 771,071.00	\$ 771,071.00	\$ 771,071.00	\$ 771,071.00
Ad Valorem tax increase (\$80K)	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Garbage Fee increase	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Total Funds Available	\$ 951,071.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Ref. Projected General Fund Summary by Department FY 2016-2017, 2017-2018 Worksheet (including Street sweeper & P&R Lights)

Civic Center CIP Plan

		Civic Center Facility	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Building and Grounds		General building improvements		\$ 5,000	\$ 25,000			\$ 25,000		
		Landscaping		\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000
Equipment		New Stove		\$ 4,000						
		New Refrigerator		\$ 3,500						
		AC Units			\$ 45,000					\$ 45,000
		Warmer Oven		\$ 2,700						
		Ice Maker		\$ 3,500						
		Totals	\$ -	\$ 23,700	\$ 70,000	\$ 5,000	\$ -	\$ 30,000	\$ -	\$ 50,000

Public Works CIP Plan

		PW Department	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
		PW Department Building								
Building		Upgrade restrooms and building improvements			\$ 10,000					
		Pool								
		Pool Resurfacing	\$ 18,000	\$ 18,000			\$ 36,000			
		Pool fencing		\$ 3,000						
		Pool Pumps			\$ 15,000					
Equipment		Tiger Mower 72" deck		\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000		\$ 10,000
		Backhoe Loader current model Yr. a 2004					\$ 80,000			
		Street Sweeper current model Yr.is a 2003			\$ 90,000					
Vehicles		F250 3/4 4 door 4X4				\$ 40,000			\$ 42,000	
		Gator 4x4 Special Work Carts				\$ 12,000	\$ 12,000		\$ 12,000	
Totals			\$ 18,000	\$ 31,000	\$ 125,000	\$ 62,000	\$ 92,000	\$ 46,000	\$ 54,000	\$ 10,000

Park and Rec. CIP Plan

			FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
		Windcrest LL Baseball Fields								
Facilities		Fencing of the four fields		\$ 230,000						
		Dugouts and backstop	\$ 6,000							
		Buildings at the Baseball fields and Takas Park								
		Concession/Storage		\$ 90,000						
		Restrooms with all ADA requirements		\$ 80,000						
		Lighting for three fields		\$ 415,000						
		Windbrook Estates Park and Playground	\$ 57,000	\$ 50,000						
		Walking Trails and Playground at Takas Park			\$ 25,000	\$ 50,000	\$ 50,000			
Entrances		Walking Trails at between Autumn Sunset & Brook Falls Pond								
		Windrock/ Montgomery		\$ 25,000					\$ 5,000	
		Crestway/Willmon Way		\$ 3,000					\$ 5,000	
		Midcrown/Walzem			\$ 50,000					\$ 5,000
		Windcrest/Windcrest Dr.			\$ 5,000					\$ 5,000
		Crestway/Randolf Blvd.			\$ 5,000					\$ 5,000
		Walzem/I35			\$ 5,000					\$ 5,000
		Creastway from Kitty Hawk				\$ 5,000				\$ 5,000
		Eagle Crest from Weidner Rd.				\$ 5,000				\$ 5,000
Ponds		Windy Hollow					\$ 10,000			
		Brook Falls	\$ 128,000					\$ 10,000		
		Autumn Sunset	\$ 144,000					\$ 10,000		
		Lights for ponds Investment	\$ 46,000	\$ 91,100	\$ 91,100	\$ 91,100	\$ 91,100	\$ 46,000		
Totals			\$ 381,000	\$ 984,100	\$ 181,100	\$ 151,100	\$ 151,100	\$ 66,000	\$ 10,000	\$ 30,000

WINDCREST POLICE DEPARTMENT
FY2017-2018 PROPOSED CAPITAL EXPENDITURES BUDGET - (18) WCCPD

CAPITAL EXPENDITURE ITEM	QUARTER	PERIOD	QUANTITY	COST PER UNIT	TOTAL COST (ALL QUARTERS)	QUARTERLY TOTALS	ACTUAL COST	QUARTERLY GRAND TOTALS
2018 CHEVROLET TAHOE PPV - REPLACES UNIT 303	1	OCTOBER-DECEMBER	1	\$ 46,000.00	\$ 46,000.00	\$ 127,020.00	\$ -	\$ -
VEHICLE GRAPHICS			1	\$ 600.00	\$ 600.00		\$ -	
4RE MOBILE VIDEO EQUIPMENT TRANSFER			1	\$ 600.00	\$ 600.00			
VEHICLE LAPTOP			1	\$ 4,200.00	\$ 4,200.00		\$ -	
VEHICLE LAPTOP TRAY-PLATFORM			1	\$ 1,020.00	\$ 1,020.00		\$ -	
VEHICLE EQUIPMENT ORGANIZER			1	\$ 2,000.00	\$ 2,000.00		\$ -	
VEHICLE RADAR			2	\$ 2,300.00	\$ 4,600.00			
MOBILE ELECTRONIC CITATION EQUIPMENT			1	\$ 68,000.00	\$ 68,000.00		\$ -	
UNIFORM UPGRADES	2	JANUARY-MARCH	1	\$ 10,800.00	\$ 10,800.00	\$ 62,400.00	\$ -	\$ -
POLICE BIKE PATROL UPGRADES AND REPLACEMENTS			1	\$ 3,000.00	\$ 3,000.00		\$ -	
RADAR SPEED SIGNAGE			2	\$ 4,800.00	\$ 9,600.00		\$ -	
K-9 PROGRAM (SUPPLEMENT PROGRAM-EMERGENCY RESPONSE)			1	\$ 10,000.00	\$ 10,000.00		\$ -	
AMMUNITION - SPECIALIZED, DUTY AND TRAINING			1	\$ 5,000.00	\$ 5,000.00		\$ -	
PATROL SHOTGUNS			4	\$ 600.00	\$ 2,400.00		\$ -	
PATROL RIFLES			2	\$ 950.00	\$ 1,900.00		\$ -	
TASER SUPPLIES			1	\$ 5,200.00	\$ 5,200.00		\$ -	
CRIME PREVENTION INITIATIVES			1	\$ 10,000.00	\$ 10,000.00		\$ -	
HONOR GUARD PROGRAM			1	\$ 4,500.00	\$ 4,500.00		\$ -	
2018 CHEVROLET IMPALA - REPLACES UNIT 601	3	APRIL-JUNE	1	\$ 25,000.00	\$ 25,000.00	\$ 76,200.00	\$ -	\$ -
2018 CHEVROLET IMPALA - REPLACES UNIT 604			1	\$ 25,000.00	\$ 25,000.00		\$ -	
TEXAS POLICE CHIEFS ASSOCIATION BEST PRACTICES PROGRAM			1	\$ 1,200.00	\$ 1,200.00		\$ -	
SWAT MULTI-AGENCY SUPPORT MOU - EQUIPMENT - SUPPLIES			1	\$ 10,000.00	\$ 10,000.00		\$ -	
BALLISTIC VESTS			10	\$ 900.00	\$ 9,000.00		\$ -	
POLICE YOUTH LAW ENFORCEMENT EXPLORER PROGRAM			1	\$ 2,500.00	\$ 2,500.00		\$ -	
CITIZEN POLICE ACADEMY PROGRAM			1	\$ 3,500.00	\$ 3,500.00		\$ -	
2018 CHEVROLET TAHOE PPV - REPLACES UNIT 304	4	JULY-SEPTEMBER	1	\$ 46,000.00	\$ 46,000.00	\$ 181,920.00	\$ -	\$ -
2018 CHEVROLET TAHOE PPV - REPLACES UNIT 305			1	\$ 46,000.00	\$ 46,000.00		\$ -	
VEHICLE GRAPHICS			2	\$ 600.00	\$ 1,200.00		\$ -	
4RE MOBILE VIDEO EQUIPMENT TRANSFER			2	\$ 600.00	\$ 1,200.00			
VEHICLE EQUIPMENT ORGANIZER			2	\$ 2,000.00	\$ 4,000.00		\$ -	
VEHICLE LAPTOP UPGRADES-REPLACEMENTS			16	\$ 4,200.00	\$ 67,200.00		\$ -	
VEHICLE LAPTOP TRAYS-PLATFORMS			16	\$ 1,020.00	\$ 16,320.00		\$ -	
GRAND TOTAL					\$ 447,540.00	\$ 447,540.00	\$ -	\$ -

WINDCREST POLICE DEPARTMENT
CAPITAL IMPROVEMENT PLAN - FY2016-2017 THROUGH FY2020-2021

CAPITAL EXPENDITURE - ITEM	ESTIMATED UNIT COST	TOTAL COST	FY 16-17	FY 17-18	FY 18-19	FY19-20	FY20-21
New Public Safety-Municipal Court Center (Based on Bid)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Storefront (Based on Bid - Eisenhower/IH 35 N Area and Walzem Area)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Texas Police Chiefs' Association - Best Practices Program Recognition	\$ 6,600.00	\$ 7,800.00	\$ 3,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
International Association of Chiefs of Police - IACP Training	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00
Operations Division Fleet	\$ 47,000.00	\$ 188,000.00	\$ -	\$ -	\$ -	\$ 47,000.00	\$ 141,000.00
Operations Division Fleet - Patrol Operations	\$ 46,000.00	\$ 480,000.00	\$ 158,000.00	\$ 138,000.00	\$ 138,000.00	\$ 46,000.00	\$ -
Special Operations Fleet	\$ 44,000.00	\$ 44,000.00	\$ -	\$ -	\$ -	\$ 44,000.00	\$ -
Special Operations Fleet - Investigations	\$ 41,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
Special Operations Fleet - Police-Code Enforcement	\$ 44,000.00	\$ 44,000.00	\$ -	\$ -	\$ -	\$ -	\$ 44,000.00
Special Operations Fleet - Citizens' Patrol	\$ 18,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	\$ -	\$ -
Vehicle Radar (In-Car)	\$ 2,300.00	\$ 16,100.00	\$ 2,300.00	\$ 4,600.00	\$ -	\$ 4,600.00	\$ 4,600.00
Vehicle Graphics	\$ 600.00	\$ 9,600.00	\$ 2,400.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Crime Prevention Initiatives-Signage	\$ 10,000.00	\$ 40,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
K-9 Program (Additional K-9)	\$ 15,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
Ballistic Vests	\$ 900.00	\$ 43,000.00	\$ 7,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Uniform Upgrades	\$ 370.00	\$ 21,600.00	\$ -	\$ 10,800.00	\$ -	\$ 10,800.00	\$ -
Taser Replacement	\$ 1,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -
Lidar Portable Radar	\$ 2,410.00	\$ 14,460.00	\$ -	\$ -	\$ 4,820.00	\$ 4,820.00	\$ 4,820.00
Mobile Police Radio's (In-Car) P25 Compliant - Includes Installation	\$ 4,800.00	\$ 9,600.00	\$ 9,600.00	\$ -	\$ -	\$ -	\$ -
Portable Police Radio's P25 Compliant	\$ 3,900.00	\$ 93,600.00	\$ -	\$ -	\$ -	\$ 46,800.00	\$ 46,800.00
Police Bike Patrol - Bicycles and Equipment	\$ 1,500.00	\$ 12,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Mobile Video Units (Phase I and Phase II as needed)	\$ 5,200.00	\$ 78,000.00	\$ -	\$ -	\$ -	\$ 39,000.00	\$ 39,000.00
Body Worn Video Units	\$ 1,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -
Mobile Video Equipment Transfers	\$ 600.00	\$ 6,600.00	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 600.00	\$ 2,400.00
Radar Speed Displays (Mobile Units)	\$ 4,800.00	\$ 38,400.00	\$ -	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
Glock Pistol Replacement	\$ 460.00	\$ 15,180.00	\$ -	\$ -	\$ 7,590.00	\$ 7,590.00	\$ -
Vehicle Laptops (Laptops Only)	\$ 4,200.00	\$ 76,490.00	\$ 5,090.00	\$ 71,400.00	\$ -	\$ -	\$ -
Laptop Stands and Installation	\$ 1,020.00	\$ 33,600.00	\$ 4,080.00	\$ 17,340.00	\$ 4,060.00	\$ 4,060.00	\$ 4,060.00
Vehicle Equipment Organizer	\$ 2,000.00	\$ 18,000.00	\$ 1,500.00	\$ 6,000.00	\$ 1,500.00	\$ 4,500.00	\$ 4,500.00
Taser Additions	\$ 1,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
Taser Cartridges (Duty and Training)	\$ 26.00	\$ 26,000.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
Vehicle Laptops (COPsync/GPS/Printers/Card Readers Vidtac In-Car Video/Stands/Trays/Ext Warranty & Install)	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spillman Mobile Automated Reporting/CAD Mapping/Mobile Law & Field Forms/Pin Map (Based on Bid)	\$ 107,200.00	\$ 96,800.00	\$ 96,800.00	\$ -	\$ -	\$ -	\$ -
Patrol Rifles	\$ 950.00	\$ 15,200.00	\$ 1,900.00	\$ 1,900.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
Patrol Shotguns	\$ 600.00	\$ 8,000.00	\$ 2,000.00	\$ 2,400.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
SWAT Equipment Replacement/Upgrades/Multi-Agency Support	\$ 56,000.00	\$ 50,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Property and Evidence Upgrades-Supplies-Ventilation	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -
Police Youth Law Enforcement Explorer Program	\$ 500.00	\$ 15,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Citizens' Patrol Vehicle Graphics and Updates	\$ 4,000.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -
Citizen Police Academy Program	\$ 3,500.00	\$ 17,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Police Honor Guard Program	\$ 1,500.00	\$ 27,000.00	\$ 9,000.00	\$ 4,500.00	\$ 9,000.00	\$ 4,500.00	\$ -
Upgrade Office Furniture (Customer Service Reception Area and Police)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
Ammunition (Duty-Training-Specialized)	\$ 4,000.00	\$ 28,000.00	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Mobile Electronic Citation Equipment	\$ 67,000.00	\$ -	\$ -	\$ 68,000.00	\$ -	\$ -	\$ -
Replace Fax/Copier in Dispatch	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -
Replace 24 hour Dispatch Chairs	\$ 2,500.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
Spillman Record System Upgrade (Based on Bid)	\$ 96,800.00	\$ 43,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department Update/Upgrade (Customer Service Reception Area) from Communications	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -
Update Communications Center Console Furniture (Estimate - Based on Bid)	\$ 29,000.00	\$ 29,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
K-9 Program (Supplement K-9 Program and Emergency Response)	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
Update Communications Center Consoles and Radio System P25 Compliance	\$ 98,000.00	\$ 97,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS		\$ 1,996,730.00	\$ 367,870.00	\$ 447,540.00	\$ 323,770.00	\$ 375,070.00	\$ 381,480.00
FISCAL YEARS			FY16-17	FY17-18	FY18-19	FY19-20	FY19-20



FUND: 01 GENERAL FUND

FUND DESCRIPTION

The primary operating fund of the City of Windcrest is the General Fund. The General Fund is used to account for all financial resources not restricted to special or specific projects and/or funds that are not required to be accounted for in the different fund.

The fund that is available for any legal authorized purpose and which is therefore used to account for all revenues and all activities except those required to be accounted for in another fund. Note: The General Fund is used to finance the ordinary operations of a governmental unit necessary for the administration of the municipality.

The General Fund's primary source of revenue is derived from tax levies. This includes Ad Valorem taxes, Sales and Use taxes, and franchise taxes. Other resources are derived from fines and fees, permits and licenses, and intergovernmental receipts.

The City of Windcrest general fund includes the following budget sections and departments:

-Revenues

-501 Administration	-515 Tech Support
-502 Police Department	-516 Public Works
-503 Fire Department	-517 Animal Control
-504 Special Services	-519 Code Enforcement
-506 Parks & Recreation	-520 Finance
-507 Fleet Mechanic	-525 City Management
-508 Court	-526 Pool
-510 Facility Division	-527 Post Office
-511 Civic Center	-528 Human Resources
-514 Contract Services	-530 Capital

For more information about specific departments refer to the departmental descriptions bellow.

CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
REVENUES

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
FUND BALANCE ACTIVITY		(49,000)	(70,805)	(1,547)				
BEGINNING FUND BALANCE		3,061,307	2,067,674	2,065,856	2,527,146	2,527,146	2,527,146	2,279,076
								2,279,076
4101	ADVALOREM TAX CURRENT	1,517,413	1,640,957	1,756,051	1,787,485	1,778,784	1,771,378	1,885,721
4105	ADVALOREM TAX DELINQUENT	0	6,021	0	0	0	0	0
4110	ADVALOREM TAX PEN & INT	0	0	0	0	0	0	0
4115	SALES TAX	1,810,752	1,868,381	2,304,370	2,310,469	1,787,589	2,311,745	2,310,469
4116	SALES TX-AD VALOREM TX OFFSET	452,688	490,580	554,364	562,272	448,930	662,052	562,272
4117	SALES TAX FOR STREET MAINT.	0	0	0	0	0	0	0
4118	HOTEL OCC. TAX FUND TRANSFER	236,847	142,450	140,000	140,000	140,000	140,000	140,000
4119	HOTEL OCC. TAX F. TRANSFER CAPITAL	0	0	0	0	0	0	45,000
4120	MIXED BEVERAGE GROSS RECEIPTS	21,291	26,104	38,776	32,073	21,973	24,435	26,000
4201	CPS ENERGY FRANCHISE FEES	393,315	490,634	491,183	496,095	499,863	499,863	496,095
4205	AT&T TELECOM FRANCHISE FEES	(13,169)	83,618	60,910	61,215	37,965	60,910	61,215
4210	TIME WARNER CABLE & TEL FEES	57,613	74,204	59,047	69,918	55,878	69,918	69,918
4211	TWC - PEG Fee 1%	31,242	13,092	9,478	12,120	26,223	12,120	12,120
4215	OTHER TELECOM FEES	49,484	3,192	1,708	2,000	32,119	2,000	2,000
4230	FRANCHISE FEES -WATER	0	4,842	2,510	2,600	2,944	2,944	2,600
4301	INTEREST	500	3,426	842	675	11,553	8,886	675
4302	FRANCHISE FEE- SANITATION	1,592	607	1,014	1,000	2,190	1,125	1,125
4310	COURT FINES	566,157	556,896	551,191	563,896	580,929	563,896	563,896
4320	WINDCREST GIFT SHOP	0	0	946	500	635	607	500
4352	WINDFEST	0	0	0	0	0	0	0
4354	FOREST OF ANGELS MEMORIAL	0	0	0	0	0	0	0
4355	LITTLE LEAGUE FEES	0	0	0	0	0	0	0
4357	CRAPE MYRTLE DONATIONS	0	0	20	0	0	0	0
4401	SWIMMING POOL FEES	29,909	29,704	29,305	30,298	23,146	29,375	30,298
4402	SWIMMING POOL CONCESSIONS	2,611	2,504	4,733	4,700	3,475	4,700	4,700
4403	SWIMMING POOL B-PARTIES	3,960	3,347	4,290	4,200	2,972	4,200	4,200
4408	CONTRACTOR ANNUAL REGISTRATION	2,800	5,253	7,660	5,520	5,067	5,520	5,520
4409	BUILDING PERMIT FEES	208,356	166,906	211,888	190,000	180,751	204,178	210,000
4410	FOOD PERMIT FEES	21,573	17,656	25,791	26,463	32,675	31,950	26,463
4420	LIQUOR LICENSE FEES	2,023	2,100	30	2,100	2,390	2,360	2,100
4425	VEHICLE STORAGE FEES	18,918	19,648	18,101	20,760	18,123	14,000	14,000
4430	CIVIC CENTER FEES	18,335	6,279	24,437	21,880	18,845	21,880	21,880
4435	DOG TAG & IMPOUNDMENT FEES	562	455	337	450	386	450	450
4440	MISCELLANEOUS FEES	3,728	1,771	2,228	1,500	3,620	3,200	2,000
4441	ALARM & PERMIT FEES	3,600	4,814	11,973	4,500	3,125	4,500	4,500
4442	PLATTING/ZONING/VAR FEES	858	605	610	300	500	500	300
4444	FOOD HANDLER TRAINING FEES	4,523	(3,571)	2,664	4,500	522	750	1,000
4450	POST OFFICE SUBSIDY	18,751	25,000	25,000	25,000	22,917	25,000	25,000
4451	EDC REIMBURSEMENT	68,978	15,334	23,000	23,000	23,000	23,000	30,000
4455	WCCPD REIMBURSEMENT	36,926	0	0	0	23,000	23,000	30,000
4460	MISCELLANEOUS INCOME	34,346	63,767	96,793	25,000	59,039	26,081	25,000
4461	WORKER'S COMP	0	0	0	0	(434)	0	0
4462	DONATIONS FD	0	0	0	0	0	0	0
4470	LEASE OF LAND	37,500	50,000	45,833	50,000	50,000	50,000	50,000
4471	LEASE OF BUILDING SPACE	0	0	0	0	0	0	0
4475	INCOME - BAD DEBT	0	0	0	0	0	0	0

CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
REVENUES

				(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4500 COURT TECHNOLOGY TRANS IN	0	0	0	0	0	0	0	0
4501 GARBAGE FUND ADMIN TRANSFER	105,400	79,049	0	0	0	25,000	60,000	60,000
4502 FIRE TRUCK REIMBURSEMENT	0	0	0	0	0	0	0	0
4503 LASERFICHE RECORD SYS TRANSFER	0	0	0	0	0	0	0	0
4504 COURT SECURITY FUND TRANSFER	0	0	0	0	0	0	0	0
4505 GARBAGE FUND TRANSFER	0	0	0	0	0	0	0	0
4507 GRANT PROCEEDS CJD	0	0	0	0	0	0	0	0
4508 GRANT PROCEEDS - AACOG	0	0	0	0	0	0	0	0
4509 GRANT PROCEEDS-TP&W	0	0	0	0	0	0	0	0
4510 GRANT PROCEEDS-TCFP	0	100,000	0	0	0	0	0	0
4511 GRANT PROCEEDS-DOJ	0	0	0	0	0	0	0	0
4512 GRANT PROCEEDS - TXDOT	0	0	0	0	0	0	0	0
4900 PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0	0
TOTAL REVENUES	5,749,379	5,995,625	6,507,082	6,482,489	5,900,696	6,631,524	6,727,017	6,727,017
	=====	=====	=====	=====	=====	=====	=====	=====



DEPARTMENT: 501 ADMINISTRATION

FUND: 01 GENERAL FUND

DEPARTMENT DESCRIPTION

The Administration department functions as a primary contact for citizens seeking information regarding the community, supports the City Council in the fulfillment of their duties and responsibilities as elected officials. The City Secretary serves as a member of the City Management Team and oversees the many functions of the Administration department, including election administration, record management, court and building permits. The Administration department supports, facilitates and strengthens the City of Windcrest governmental process by recording all laws, resolutions, and ordinances approved by the City Council, preparing City Council agendas and giving notice of such meetings, countersigning or notarizing, as applicable, all contracts, commissions, and licenses, providing public information according to state guidelines, serving as historian for the City, safeguarding and enriching the municipal election and records management processes, and assisting the City Council in fulfilling their goals.

GOALS AND OBJECTIVES

The goals and objectives of the Administration department are to provide the following services for the City of Windcrest:

- Public Information requests, agendas and minutes for public meetings, ordinances and resolutions, election administration, publication of legal notices.
- Alcohol/building/food permits for businesses.
- Provides for the identification, maintenance, retention, security, electronic storage, disposition, and preservation of City records.
- Perform such other duties as may be required of the City Secretary by the City Charter, the City Council, City Management, and state law.

ORGANIZATIONAL CHART



CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
501-010 ADMIN. SALARIES	101,923	109,725	127,462	130,693	121,317	130,000	109,762	109,762
501-011 ADMIN.LONGEVITY	0	0	0	0	0	0	0	0
501-014 STIPEND	3,790	4,331	4,331	3,875	3,898	3,898	3,898	3,898
501-015 ADMIN INCENTIVE PAY-BILINGUAL	28	602	605	600	589	600	600	600
501-018 ADMIN.EDUCATION PAY	0	0	0	0	0	0	0	0
501-020 ADMIN. OVERTIME	1,748	2,996	3,292	2,700	818	2,700	2,700	2,700
501-030 SOCIAL SECURITY	8,043	8,919	10,179	13,397	10,243	13,397	9,330	9,330
501-040 HEALTH INSURANCE	7,147	33,745	26,207	28,375	22,102	28,375	25,336	25,336
501-045 INSURANCE - BCWID	0	0	0	0	0	0	0	0
501-050 RETIREMENT	6,811	7,959	9,517	14,185	10,197	14,185	9,879	9,879
501-060 WORKERS' COMPENSATION	525	0	0	0	0	0	0	0
501-070 UNEMPLOYMENT COMPENSATION	0	779	540	540	939	1,000	1,000	1,000
501-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	130,015	169,057	182,133	194,366	170,103	194,155	162,505	162,505
OTHER EXPENSES								
501-130 BONDS & TRAINING	5,458	3,100	3,211	3,500	1,928	3,500	4,500	4,500
501-151 Contract Svc - Inspections	66,025	88,999	55,839	50,000	37,790	50,000	60,000	60,000
501-420 OFFICE SUPPLIES	5,496	7,814	2,865	4,000	4,867	4,000	6,000	6,000
501-431 EMPLOYEE APPRECIATION LUNCHEON	0	8	0	0	0	0	0	0
501-440 ELECTION SUPPLIES	13,046	0	0	13,000	13,352	13,000	13,000	13,000
501-500 GENERAL/GIFT SHOP	0	2,565	3,000	0	0	0	5,000	5,000
501-590 POSTAGE	0	0	0	500	409	500	500	500
501-600 OFFICE EQUIPMENT & MAINT	3,777	439	70	0	195	300	0	0
501-650 VEHICLE EXPENSE	0	0	0	0	0	0	0	0
501-700 CONTINGENCIES	4,389	6,330	2,323	0	1,262	0	0	0
TOTAL OTHER EXPENSES	98,190	109,255	67,308	71,000	59,803	71,300	89,000	89,000
CAPITAL EXPENSES								
501-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
501-900 UNALLOCATED FUNDS	0	0	0	12,000	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	12,000	0	0	0	0
TOTAL 01-ADMINISTRATION	228,204	278,311	249,441	277,366	229,907	265,455	251,505	251,505
	=====	=====	=====	=====	=====	=====	=====	=====



DEPARTMENT: 502 POLICE

FUND: 01 GENERAL FUND

DEPARTMENT DESCRIPTION

The City of Windcrest Police Department receives thousands of calls for services annually through the Communications Center and dispatches for all emergency services within the City of Windcrest. The Operations Division provides a visible presence in the community, with the goal of crime prevention, crime reduction and the promotion of public safety. The Special Operations Division investigates offenses that occurred within the city, processes crime scenes and follows up through prosecution with the Bexar County District Attorney. The Records Unit is responsible for the record keeping of all cases received. Police Department also directs the Animal Control Unit and Code Enforcement Unit.

GOALS AND OBJECTIVES

- Promoting a safe community through proactive policing, public education, community involvement, criminal investigations, enforcement action and other essential services.
- Enhance our citizens' quality of life by promoting a fear free environment for all citizens and visitors to the city, including neighborhoods, commercial areas, parks and public facilities.
- To increase department participation in community programs and increase citizen interest and participation in police department programs which leads to an attractive, safe community and promotes economic prosperity. To enhance the recruitment of high quality officers/personnel to serve the citizens of the City of Windcrest and to retain those employees.

ORGANIZATIONAL CHART



CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
02-POLICE DEPARTMENT
DEPARTMENT EXPENSES

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
502-010 POLICE SALARIES	858,442	984,475	1,063,566	1,137,832	1,058,631	1,095,046	1,153,079	1,153,079
502-011 POLICE LONGEVITY	0	0	0	0	8	0	0	0
502-012 CIVILIAN SALARIES	158,564	157,056	162,883	180,312	181,841	181,099	205,222	205,222
502-013 CIVILIAN LONGEVITY	0	0	0	0	0	0	0	0
502-014 POLICE SPECIAL ASSIGNMENT SAL	6,780	10,061	2,251	10,200	6,900	7,985	10,200	10,200
502-015 POL INCENTIVE PAY-BILING & SDP	599	9,011	8,814	12,300	6,977	6,957	12,300	12,300
502-016 CIV.INCENTIVE PAY-BILING & SDP	1,384	1,431	1,419	2,400	1,479	1,496	2,400	2,400
502-017 POLICE SALARIES-CERTIFICATION	13,405	15,514	13,709	16,541	11,883	12,241	16,541	16,541
502-018 POLICE EDUCATION PAY	605	602	3,605	7,201	912	1,200	5,000	5,000
502-019 POLICE TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0
502-020 POLICE OVERTIME	44,043	54,838	63,088	55,500	97,888	90,000	65,000	65,000
502-021 7K HOURS	34,176	28,605	21,950	26,000	40,452	43,005	26,000	26,000
502-022 CIVILIAN OVERTIME	19,711	22,973	24,043	14,200	21,874	23,490	20,000	20,000
502-023 POL INCENTIVE PAY - SDP	23	0	0	0	0	0	0	0
502-025 STIPEND (CIVILIAN & POLICE)	25,988	32,485	24,905	37,462	35,084	35,084	36,383	36,383
502-026 HAZARDOUS DUTY PAY	12,885	14,726	11,293	19,600	11,054	11,671	19,600	19,600
502-030 SOCIAL SECURITY	87,575	98,995	101,864	97,758	106,325	113,688	98,012	98,012
502-030C SOCIAL SECURITY CIVILIAN	0	0	0	15,837	10,247	11,000	17,444	17,444
502-040 HEALTH INSURANCE	75,084	191,957	178,586	205,722	152,520	205,722	236,473	236,473
502-050 RETIREMENT	76,123	90,709	99,297	102,405	109,033	116,894	103,777	103,777
502-050C RETIREMENT CIVILIAN	0	0	0	16,228	10,787	10,858	18,470	18,470
502-060 WORKERS' COMPENSATION	23,692	32,154	35,269	35,000	31,980	35,000	35,000	35,000
502-070 UNEMPLOYMENT COMPENSATION	0	8,103	4,824	0	2,235	3,337	4,000	4,000
502-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	0
502-096 EXEMPT VACATION PAY-OUT	0	0	0	0	6,211	0	0	0
TOTAL SALARIES & BENEFITS	1,439,079	1,753,696	1,821,366	1,992,497	1,904,319	2,005,772	2,084,901	2,084,901
OTHER EXPENSES								
502-120 DUES & SUBSCRIPTIONS	0	368	255	500	647	647	500	500
502-130 BONDS & TRAINING	0	328	3,139	5,000	5,911	6,000	7,500	7,500
502-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0	0
502-400 CITIZEN'S PATROL	2,154	2,307	2,044	2,300	2,208	2,300	2,500	2,500
502-420 OFFICE SUPPLIES	3,837	4,380	4,601	4,500	4,684	4,500	5,000	5,000
502-430 MISCELLANEOUS SUPPLIES	7,194	11,287	9,495	15,000	16,138	16,000	15,000	15,000
502-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	78	0	1,500	1,500
502-432 MOBILE DATA/PHONE	177	0	0	0	0	0	0	0
502-433 PD IT SOFTWARE HARDWARE & SUPP	20,117	31,711	10,398	14,000	30,076	11,000	14,000	14,000
502-450 LAB FEES/CRIME SCENE SUPP	9,617	5,503	11,712	8,500	9,928	8,500	13,500	13,500
502-480 UNIFORM ALLOWANCE	8,618	8,385	7,945	8,500	8,609	8,500	8,500	8,500
502-520 BICYCLE PARTS & MAINTENANCE	447	0	0	1,000	0	1,000	1,000	1,000
502-540 VEHICLE FUEL	65,223	58,815	47,414	50,000	62,377	50,000	50,000	50,000
502-550 PRISONER EXPENSE	0	0	0	0	0	0	1,000	1,000
502-590 POSTAGE	0	0	0	500	490	500	500	500
502-700 CONTINGENCIES	2,037	6,685	4,498	4,200	4,279	4,200	0	0
TOTAL OTHER EXPENSES	119,420	129,769	101,501	114,000	145,424	113,147	120,500	120,500

CAPITAL EXPENSES

CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
02-POLICE DEPARTMENT
DEPARTMENT EXPENSES

				(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
502-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
502-900 UNALLOCATED FUNDS	0	0	0	8,000	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	8,000	0	0	0	0
TOTAL 02-POLICE DEPARTMENT	1,558,499	1,883,465	1,922,867	2,114,497	2,049,743	2,118,919	2,205,401	2,205,401
	=====	=====	=====	=====	=====	=====	=====	=====



DEPARTMENT: 503 FIRE

FUND: 01 GENERAL FUND

DEPARTMENTAL DESCRIPTION

The City of Windcrest Fire Department is a volunteer department that responds to fire and emergency service calls in the City of Windcrest. City of Windcrest firefighters are trained with many holding advanced firefighter, medical, and multi-discipline specialized certifications. Fire and arson investigation services are maintained within the department.

GOALS AND OBJECTIVES

- Deliver comprehensive safety services of the highest quality.
- Respond to 90% of City within 5 minutes from time of dispatch.
- Support and maintain a safe, healthy, well trained and high performing work force.
- Improve training opportunities and encourage involvement in specialized operations.
- Provide high quality medical first responder service as part of an integrated emergency medical service.
- Encourage advanced medical training and certifications.
- Support emergency medical operations through interdepartmental cooperation.
- Become the community resource for life safety knowledge and information regarding Windcrest Fire Rescue.

ORGANIZATIONAL CHART



CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
03-FIRE DEPARTMENT
DEPARTMENT EXPENSES

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
<hr/>								
SALARIES & BENEFITS								
503-010	FIRE DEPT. SALARIES	92,369	98,444	91,026	121,688	116,233	124,737	129,049
503-011	FIRE DEPT. LONGEVITY	0	0	0	0	0	0	0
503-012	STIPEND	2,707	1,624	2,707	3,230	3,249	3,249	3,898
503-015	FIRE INCENTIVE PAY-BILINGUAL	69	0	0	0	0	0	0
503-020	FIRE OVERTIME	2,535	4,237	3,315	3,900	1,323	1,000	3,000
503-030	SOCIAL SECURITY	7,351	7,905	7,108	10,471	9,628	10,471	10,969
503-040	HEALTH INSURANCE	5,173	14,560	13,103	21,282	12,548	16,000	25,336
503-050	RETIREMENT	110	3,251	8,057	10,952	6,233	7,227	11,614
503-060	WORKERS' COMPENSATION	1,137	1,937	2,125	1,937	4,800	2,500	2,500
503-070	UNEMPLOYMENT COMPENSATION	0	0	405	405	830	405	1,000
503-080	VOLUNTEER PENSION FUND	17,496	16,044	9,756	21,200	10,804	10,000	21,200
503-095	TERMINATION PAY-OUT	0	0	0	0	0	0	0
	TOTAL SALARIES & BENEFITS	128,947	148,002	137,601	195,063	165,647	175,588	208,567
<hr/>								
OTHER EXPENSES								
503-130	TRAINING	(1,000)	1,278	4,656	8,000	9,150	8,000	16,000
503-140	EMPLOYMENT SCREENING	0	200	0	0	0	0	0
503-150	HAZMAT PROGRAM	1,000	1,000	1,000	1,000	1,133	1,000	2,000
503-215	MOBILE PHONES CONTRACT	0	0	0	0	0	0	0
503-220	MOBILE PHONES MAINTENANCE	0	0	0	0	0	0	0
503-221	MOBILE DATA TERMINAL SERVICE	2,088	844	1,965	3,000	1,132	2,000	3,000
503-223	PAGER CONTRACT	0	0	0	0	0	0	0
503-224	PAGER MAINTENANCE	0	0	0	0	0	0	0
503-226	PAGER MAINTENANCE - FIRE	0	295	1,717	2,500	1,875	2,500	3,000
503-227	RADIO CONTRACT	0	0	0	0	0	0	0
503-229	RADIO MAINTENANCE	0	0	0	7,500	0	7,500	10,000
503-396	EOC EQUIPMENT & SUPPLIES	337	1,036	0	1,500	1,653	1,000	2,000
503-420	OFFICE SUPPLIES	4,414	730	1,089	1,500	5,110	2,000	3,500
503-430	SUPPLIES & EQUIPMENT	4,379	5,267	5,345	7,000	19,768	7,000	10,000
503-431	EMPLOYEE APPRECIATION LUNCHEON	542	0	400	500	801	500	500
503-450	MEDICAL SUPPLIES	2,175	360	1,406	3,000	75	2,000	8,000
503-460	MEDICAL TRAINING	1,836	85	1,637	10,000	9,573	10,000	10,000
503-480	UNIFORM ALLOWANCE	337	1,443	1,407	2,000	2,091	2,000	1,500
503-503	VEHICLE PARTS - FIRE	9,089	(506)	1,376	4,500	3,917	4,500	6,000
503-540	VEHICLE FUEL	18,429	11,858	5,398	20,000	5,956	10,000	20,000
503-590	POSTAGE	0	0	0	100	26	100	100
503-603	VEHICLE OUTSIDE MAINT. FIRE	170,413	9,356	16,971	40,000	23,157	30,000	40,000
503-610	DORM - TELEPHONE	1,044	0	0	0	0	0	0
503-620	DORM - UTILITIES & CABLE	10,399	(2,466)	978	12,000	6,133	10,000	12,000
503-630	DORM - REPAIRS & MAINT	3,128	1,423	7,142	5,000	29,033	5,286	8,000
503-700	CONTINGENCIES	2,500	4,173	139	0	0	0	2,500
503-703	LEASE PURCHASE - FIRE DEPT	0	0	0	0	0	0	0
503-704	LEASE PURCHASE - INTEREST	0	0	0	0	0	0	0
503-710	TRAVEL	0	0	0	0	308	0	5,500
503-730	ANNUAL PUMP TESTS	1,118	0	2,104	4,000	0	4,000	5,500
503-740	MAINTENANCE CONTRACTS	5,538	10,481	6,775	8,000	2,897	8,000	8,000
503-750	SCBA TESTS	0	0	0	9,000	0	9,000	10,000

CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
03-FIRE DEPARTMENT
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	APPROVED BUDGET
503-760 LADDER TESTS	0	0	0	4,000	2,348	4,000	4,000	4,000
TOTAL OTHER EXPENSES	237,768	46,859	61,505	154,100	126,135	130,386	191,100	191,100
CAPITAL EXPENSES								
503-800 CAPITAL EXPENDITURES	0	241,917	11,795	0	0	0	0	0
503-801 CAPITAL EQUIPMENT	0	0	0	20,000	19,675	20,000	0	0
503-802 CAPITAL FACILITIES	0	0	0	0	13,587	0	0	0
503-803 CAPITAL FLEET	0	0	0	40,000	0	20,000	0	0
503-804 CAPITAL PPE (PERS. PROTECT.EQ.)	0	0	0	12,500	12,642	7,000	0	0
TOTAL CAPITAL EXPENSES	0	241,917	11,795	72,500	45,904	47,000	0	0
OTHER INCOME/EXPENSES								
503-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 03-FIRE DEPARTMENT	366,715	436,778	210,901	421,663	337,687	352,974	399,667	399,667
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DEPARTMENT: 504 Special Services

FUND: 01 GENERAL FUND

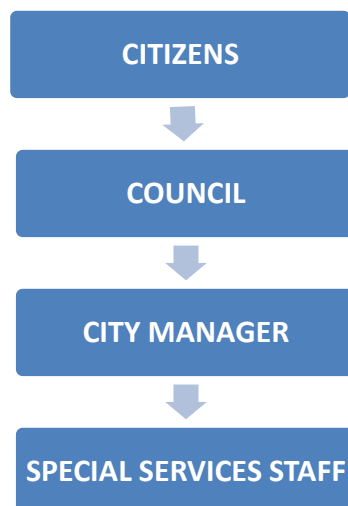
DEPARTMENTAL DESCRIPTION

Under the supervision of the City Manager the Special Services department is responsible for all city events. The event coordinator provides all types of services relating to the events and takes on the responsibility of coordinating all the logistics involved in making the event work.

GOALS AND OBJECTIVES

- Insure each event is well coordinated
- The outcome of the event is a success
- All events are safe for the public

ORGANIZATIONAL CHART



CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
04-SPECIAL SERVICES
DEPARTMENT EXPENSES

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
504-009 SALARIES	35,244	41,708	30,950	48,802	35,571	36,637	50,770	50,770
504-010 SALARIES - MAYOR & COUNCIL	15,480	11,640	11,391	11,520	12,360	11,520	11,520	11,520
504-011 SALARIES - PLANNING & ZONING	0	0	0	0	0	0	0	0
504-012 SALARIES-CITY MANAGER	0	0	0	0	0	0	0	0
504-013 LONGEVITY	0	0	0	0	0	0	0	0
504-014 STIPEND	1,583	1,583	541	646	650	650	650	650
504-030 SOCIAL SECURITY	3,235	2,848	564	5,127	3,873	3,000	5,295	5,295
504-040 HEALTH INSURANCE	8,649	25,051	15,055	13,997	12,553	13,997	16,891	16,891
504-050 RETIREMENT	2,504	2,212	0	4,392	980	2,000	4,569	4,569
504-060 WORKERS COMPENSATION	150	354	388	354	457	457	500	500
504-070 UNEMPLOYMENT COMP	0	413	135	135	176	500	500	500
TOTAL SALARIES & BENEFITS	66,845	85,808	59,024	84,973	66,620	68,761	90,694	90,694
OTHER EXPENSES								
504-110 BANK ACTIVITY CHARGES	0	0	0	0	0	0	0	0
504-120 DUES & SUBSCRIPTIONS	2,744	3,261	4,085	4,085	4,392	4,085	4,085	4,085
504-135 EMPLOYEE RECOGNITION PROG	0	0	0	0	0	0	0	0
504-140 EMPLOYEE APPRECIATION FUND	100	71	0	0	0	0	0	0
504-145 EMPLOYEE WELLNESS PROGRAM	815	230	0	0	0	0	0	0
504-400 CITIZEN'S PATROL	0	0	0	0	25	25	500	500
504-420 OFFICE SUPPLIES	31	(38)	533	700	738	738	1,000	1,000
504-440 ELECTION SUPPLIES/EXPENSES	0	0	5,406	0	0	0	0	0
504-460 SPECIAL EVENTS	24,389	35,685	34,005	30,000	26,201	30,000	30,000	30,000
504-465 JULY 4TH EVENT	0	0	0	0	18,727	9,000	10,000	10,000
504-470 LIGHT UP	24,282	39,814	30,550	30,000	36,496	40,000	30,000	30,000
504-475 50th ANNIVERSARY EVENTS	0	0	0	0	0	0	0	0
504-480 WINDCREST PROUD	0	0	0	0	0	0	0	0
504-485 WINDFEST	0	0	0	0	0	0	0	0
504-486 FIREMAN'S PICNIC & WINDFEST	0	7,026	0	5,000	0	0	7,000	7,000
504-490 WINDCREST YOUTH ACTIVITIES	5,638	294	1,051	1,200	0	1,200	1,200	1,200
504-590 POSTAGE	13,655	22,620	27,581	22,000	11,377	19,000	18,000	18,000
504-609 TRANSFER TO TXWEACT	3,588	1,220	0	0	0	0	0	0
504-610 NEWSLETTER	2,305	11,401	12,192	11,000	17,421	15,000	15,000	15,000
504-630 LEGAL ADVERTISING	2,470	806	7,350	13,000	15,652	13,000	13,000	13,000
504-635 ADVERTISING	6,617	15,987	7,068	9,000	2,133	8,000	9,000	9,000
504-645 MAYOR - COUNCIL EXPENSES	8,553	4,852	3,954	4,500	8,984	7,000	6,000	6,000
504-650 MILEAGE & ENTERTAINMENT EXPENS	139	1,957	1,432	2,000	2,782	3,000	3,000	3,000
TOTAL OTHER EXPENSES	95,327	145,188	135,206	132,485	144,926	150,048	147,785	147,785
CAPITAL EXPENSES								
504-800 CAPITAL EXPENDITURES	0	249	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	249	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
504-900 UNALLOCATED FUNDS	0	0	0	4,000	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	4,000	0	0	0	0
TOTAL 04-SPECIAL SERVICES	162,172	231,245	194,230	221,458	211,546	218,809	238,479	238,479



DEPARTMENT: 506 PARKS AND RECREATION

FUND: 01 GENERAL FUND

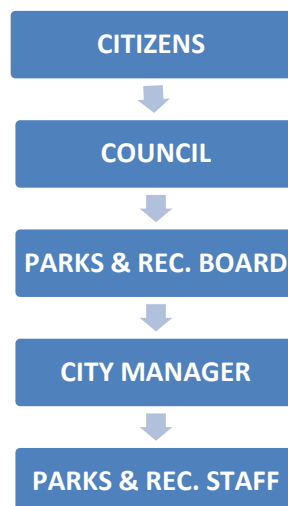
DEPARTMENTAL DESCRIPTION

The Parks and Recreation department oversees the maintenance and management of park land, to include the maintenance of the park irrigation systems, trails, restrooms, pavilions, open space, playground equipment, benches, picnic tables, lighting, mowing contracts oversight, and oversight of athletic field maintenance. Conducts tree planting and beautification programs. Acquires, designs, and renovates existing and additional park land and facilities.

GOALS AND OBJECTIVES

- Continue to develop the parks open spaces and maintain and upgrade existing facilities and equipment.
- Provide recreational and leisure opportunities to City of Windcrest residents of all ages through the provision of high quality parks and recreational facilities.
- Provide opportunities for relaxation, learning and socialization to promote personal growth and well-being of the City of Windcrest residents.

ORGANIZATIONAL CHART



CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
06-PARKS & RECREATION
DEPARTMENT EXPENSES

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
506-010 POOL SALARIES	0	0	0	0	0	0	0	0
506-011 LONGEVITY	0	0	0	0	0	0	0	0
506-020 OVERTIME	0	0	0	0	0	0	0	0
506-030 SOCIAL SECURITY	0	0	108	0	0	0	0	0
506-040 HEALTH INSURANCE	0	45	76	0	13	0	0	0
506-050 RETIREMENT	0	0	0	0	0	0	0	0
506-060 WORKERS' COMPENSATION	0	0	0	0	0	0	0	0
506-070 UNEMPLOYMENT COMP-POOL	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	0	45	184	0	13	0	0	0
OTHER EXPENSES								
506-100 UTILITIES	14,863	16,303	68	30,000	11,749	30,000	30,000	30,000
506-130 TRAINING	488	1,261	821	2,000	829	2,000	2,000	2,000
506-240 CONTRACT MAINTENANCE OUTS	4,324	3,639	4,516	3,500	4,308	3,500	3,500	3,500
506-250 CONTRACT MAINT.-GREEN BEL	36,486	34,462	46,903	56,000	56,880	56,000	60,000	60,000
506-255 CONTRACT SERVICES - POOL	0	0	0	0	0	0	0	0
506-260 GREEN BELT CLEANING	1,977	841	3,661	3,000	1,552	3,000	3,000	3,000
506-430 SUPPLIES	8,941	5,935	4,822	8,500	8,571	8,500	8,500	8,500
506-431 EMPLOYEE APPRECIATION LUNCHEON	176	0	0	0	0	0	0	0
506-520 EQUIPMENT REPAIR	10,149	1,545	6,157	9,500	9,708	9,500	9,500	9,500
506-630 FACILITY MAINTENANCE	19,270	48,596	24,754	35,000	23,662	30,000	35,000	35,000
506-631 POND MAINTENANCE	19,661	0	0	0	1,330	0	0	0
506-635 TREES / SHRUBS/LANDSCAPING	11,239	22,314	14,245	25,000	14,480	20,000	25,000	25,000
506-640 LITTLE LEAGUE	0	0	8,777	0	0	0	0	0
506-700 CONTINGENCIES	93	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	127,665	134,895	114,724	172,500	133,069	162,500	176,500	176,500
CAPITAL EXPENSES								
506-800 CAPITAL EXPENDITURE	0	14,781	195,338	324,000	190,234	235,000	0	0
506-810 CAPITAL IMPROVEMENTS	0	1,967	161,499	0	0	0	0	0
506-820 PARKS LIGHTS PROJECT	0	0	45,522	91,043	91,043	91,043	0	0
TOTAL CAPITAL EXPENSES	0	16,747	402,358	415,043	281,278	326,043	0	0
OTHER INCOME/EXPENSES								
506-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 06-PARKS & RECREATION	127,665	151,688	517,266	587,543	414,359	488,543	176,500	176,500



DEPARTMENT: 507 FLEET MECHANIC

FUND: 01 GENERAL FUND

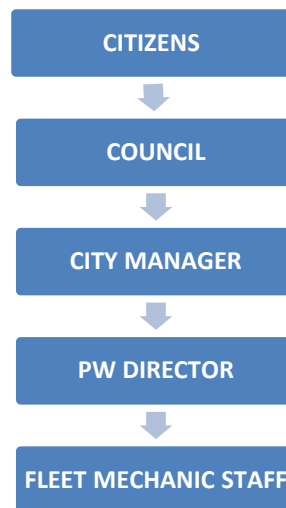
DEPARTMENTAL DESCRIPTION

Maintain fleet vehicles including: fluid changes, state inspections, and tire services, Troubleshooting, diagnosis, and repair mechanical and electrical failures.

GOALS AND OBJECTIVES

- Maintain and repair vehicles and equipment to increase their lifespan.
- Optimize fleet availability by improving turn-around times.
- Develop and implement fleet utilization guidelines and procedures.

ORGANIZATIONAL CHART



CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
07-FLEET MECHANIC
DEPARTMENT EXPENSES

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
SALARIES & BENEFITS								
507-010	MECHANIC SALARIES	39,548	40,244	43,043	42,751	42,727	43,606	44,490
507-011	MECHANIC LONGEVITY	0	0	0	0	0	0	0
507-012	STIPEND	1,083	1,000	1,083	1,292	1,299	1,299	1,299
507-015	MECHANIC INCENTIVE PAY-BILINGU	0	0	0	0	0	0	0
507-020	OVERTIME	1,592	1,285	1,667	1,041	475	1,041	1,000
507-030	SOCIAL SECURITY	2,735	2,714	2,961	3,690	3,045	3,690	3,782
507-040	HEALTH INSURANCE	5,786	7,601	6,736	7,094	6,541	7,094	8,445
507-050	RETIREMENT	2,709	2,912	3,262	3,848	3,588	3,848	4,004
507-060	WORKERS' COMPENSATION	600	1,200	1,316	1,200	1,549	1,600	1,600
507-070	UNEMPLOYMENT COMPENSATION	0	1,794	135	135	535	700	500
507-090	TERMINATION PAY-OUT	0	0	0	0	0	0	0
	TOTAL SALARIES & BENEFITS	54,053	58,749	60,203	61,050	59,759	62,878	65,121
OTHER EXPENSES								
507-120	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0
507-130	TRAINING	0	0	0	500	0	500	500
507-315	VEHICLE DEDUCTIBLE	0	0	0	0	0	0	0
507-420	OFFICE SUPPLIES	0	0	0	250	16	250	250
507-430	FLEET TOOLS & SUPPLIES	3,319	3,512	3,646	4,000	5,975	4,000	5,000
507-431	EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0
507-450	ENVIRONMENTAL FEES	24	422	402	700	0	700	700
507-480	UNIFORM ALLOWANCE	0	0	0	0	0	0	0
507-501	VEHICLE PARTS-ADMIN	484	0	0	0	0	0	0
507-502	VEHICLE PARTS-POLICE	10,868	12,287	12,941	15,000	20,443	15,000	20,000
507-503	VEHICLE PARTS-FIRE	2,050	2,040	2,243	3,500	594	3,500	3,500
507-506	VEHICLE PARTS-PARKS & REC	946	1,521	754	1,000	569	1,000	1,000
507-508	VEHICLE PARTS-WARRANT OFFICER	0	0	0	0	0	0	0
507-515	VEHICLE PARTS-EMC/TECH	0	0	0	0	0	0	0
507-516	VEHICLE PARTS-PUBLIC WORKS	10,088	4,205	9,676	12,000	4,339	12,000	12,000
507-518	DEBT SERVICE - INTEREST	0	0	0	0	0	0	0
507-519	VEHICLE PARTS-INSPECTION	0	0	184	500	338	500	500
507-520	EQUIPMENT REPAIR	14,692	16,296	23,598	18,000	11,217	18,000	20,000
507-540	VEHICLE FUEL	33,257	18,760	14,067	30,000	16,266	20,000	30,000
507-602	VEHICLE OUTSIDE MAINT-POLICE	19,714	20,366	26,799	20,000	31,409	25,000	20,000
507-603	VEHICLE OUTSIDE MAINT-FIRE	2,751	3,753	3,278	5,000	4,103	5,000	5,000
507-606	VEHICLE OUTSIDE MAINT-PARKS&RE	(560)	1,382	782	1,000	187	1,000	1,000
507-608	VEHICLE OUTSIDE MAINT-WRNT OFF	0	0	0	0	0	0	0
507-615	VEHICLE OUTSIDE MAINT-EMC/TECH	0	0	0	0	0	0	0
507-616	VEHICLE OUTSIDE MAINT-PW	7,080	6,943	1,783	3,500	2,055	3,500	3,500
507-619	VEHICLE OUTSIDE MAINT-INSP	0	0	0	0	355	0	0
507-700	CONTINGENCIES	12	913	0	0	349	700	0
507-701	TML STORM DAMAGE	0	0	0	0	50,315	32,136	0
507-702	LEASE PURCHASE-POLICE PRINCIPA	0	0	0	0	0	0	0
507-703	LEASE PURCHASE-FIRE PRINCIPAL	0	0	0	0	0	0	0
507-704	DEBT SERVICE - INTEREST	0	0	0	0	0	0	0
507-706	LEASE PURCHASE-PARKS	0	0	0	0	0	0	0
507-716	DEBT SERVICE - PRINCIPAL	11,872	12,338	0	0	0	0	0

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
 07-FLEET MECHANIC
 DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 APPROVED BUDGET
507-717 DEBT SERVICE - INTEREST	1,004	505	0	0	0	0	0	0
507-719 LEASE PURCHASE-INSPECTION	0	0	0	0	0	0	0	0
507-721 LEASE PURCHASE-EDC	0	0	0	0	0	0	0	0
507-725 LEASE PURCHASE - CITY MGMT	0	0	0	0	0	0	0	0
507-730 VEHICLE/EQUIPMENT TESTING	253	0	46	1,000	0	1,000	1,000	1,000
TOTAL OTHER EXPENSES	117,856	105,243	100,199	115,950	148,529	143,786	123,950	123,950
CAPITAL EXPENSES								
507-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
507-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 07-FLEET MECHANIC	171,909	163,993	160,402	177,000	208,288	206,664	189,071	189,071



DEPARTMENT: 508 COURT

FUND: 01 GENERAL FUND

DEPARTMENTAL DESCRIPTION

Municipal Court has jurisdiction over all Class C misdemeanors and City ordinances. The staff of Municipal Court has various functions and responsibilities. The judge presides over all trials (jury and non-jury) and other court proceedings such as arraignments and show cause hearings. The judge also has magistrate duties (signing arrest warrants and juvenile warnings as well as visiting arrested individuals at the jail). The judge issues processes such as subpoenas, summons, and warrants and completes other administrative duties for the court functions and staff. The court clerks are the administrative arm of the Municipal Court. The clerks are responsible for seeing that all of the court's papers are accurate, orderly, and complete. The clerk's primary responsibilities include processing citations, summons, complaints, warrants, past due letters, and show cause hearing letters. The clerks maintain the court's docket and coordinate case scheduling. The clerks directly interact with the public, providing all services needed including explaining to defendants the court procedures and their options. Clerks also receive payments, summon potential jurors, and ensure juror payment. Assist the judge with open records requirements, report convictions, Drivers Safety Course and alcohol violations to the Texas Department of Public Safety, assist with warrants, and complete all required accounting reports. Two deputies assigned to warrants to execute warrants of arrest. The officers pursue and bring to justice those persons with outstanding warrants in order to ensure compliance and accountability.

GOALS AND OBJECTIVES

- Promote traffic safety by focusing attention on fair and impartial punishment for those individuals charged in this court.
- Establish an education program for young adults to understand the effects of how making the wrong choice or decision can affect their lives.

ORGANIZATIONAL CHART



CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND

08-COURT

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES		(----- 2016-2017 -----) (----- 2017-2018 -----)							
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SALARIES & BENEFITS									
508-010	COURT SALARIES	216,044	212,358	189,341	194,156	221,685	226,555	268,977	268,977
508-011	COURT LONGEVITY	0	0	0	0	0	0	0	0
508-012	STIPEND	4,873	4,331	6,497	6,459	6,497	6,497	7,796	7,796
508-015	COURT INCENTIVE PAY-BILINGUAL	0	0	0	1,800	462	1,000	1,800	1,800
508-017	CERTIFICATION PAY - COURT	0	0	0	900	392	900	900	900
508-018	COURT EDUCATION PAY	0	0	0	300	0	300	300	300
508-020	COURT OVERTIME	27,344	35,266	12,373	33,111	10,610	20,000	20,000	20,000
508-030	SOCIAL SECURITY	18,810	19,735	16,142	14,876	19,061	19,784	22,863	22,863
508-040	HEALTH INSURANCE	22,216	8,691	13,103	21,282	24,660	21,282	42,227	42,227
508-050	RETIREMENT	13,448	15,052	11,925	13,737	15,876	16,566	20,281	20,281
508-060	WORKER'S COMPENSATION	500	500	548	500	645	700	1,000	1,000
508-070	UNEMPLOYMENT COMPENSATION	0	0	675	675	902	1,000	1,000	1,000
508-095	TERMINATION PAY-OUT	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS		303,236	295,934	250,605	287,796	300,791	314,584	387,145	387,145
OTHER EXPENSES									
508-120	DUES & SUBSCRIPTIONS	122	0	0	0	204	200	500	500
508-130	BONDS & TRAINING	1,550	2,952	3,246	4,200	5,132	5,000	7,000	7,000
508-150	JUDGE	4,785	5,337	4,535	5,000	4,764	5,110	5,000	5,000
508-160	PROSECUTOR	0	0	0	0	0	0	0	0
508-165	WARRANT JAIL COSTS	19,110	13,828	5,983	10,000	7,179	10,000	10,000	10,000
508-170	JURY SERVICE FEES	0	(12)	0	0	0	0	0	0
508-180	COURT OF RECORD/STENOGRAPHER	0	206	0	0	190	200	500	500
508-420	OFFICE SUPPLIES	11,133	6,646	5,482	8,500	8,633	8,500	8,500	8,500
508-431	EMPLOYEE APPRECIATION LUNCHEON	0	335	427	0	0	0	0	0
508-480	UNIFORM ALLOWANCE	467	288	224	700	302	700	2,000	2,000
508-481	CONTINGENCIES	3,999	1,130	670	0	0	0	0	0
508-540	FUEL	0	0	0	0	0	0	0	0
508-590	POSTAGE	0	0	0	1,500	1,829	1,500	1,500	1,500
TOTAL OTHER EXPENSES		41,165	30,710	20,568	29,900	28,232	31,210	35,000	35,000
CAPITAL EXPENSES									
508-800	CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
508-810	TRANSFER TO COURT SEC. FUND	7,000	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES		7,000	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES									
508-900	UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES		0	0	0	0	0	0	0	0
TOTAL 08-COURT		351,401	326,643	271,173	317,696	329,023	345,794	422,145	422,145
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DEPARTMENT: 510 FACILITY DIVISION
FUND: 01 GENERAL FUND

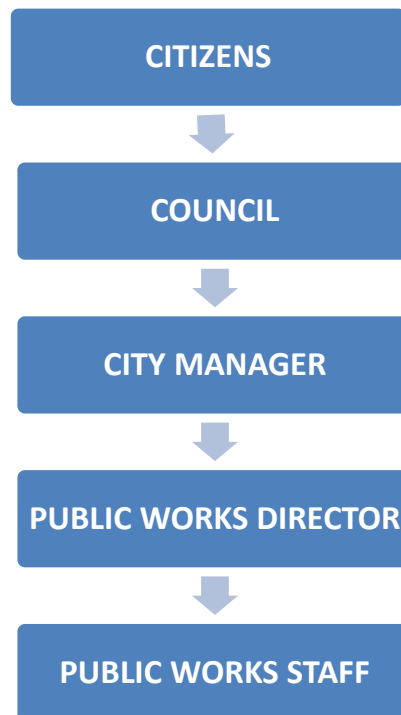
DEPARTMENTAL DESCRIPTION

Facility Division Department services and maintains city's facilities to extend the life of the facility and to provide employees with a safe and clean work environment.

GOALS AND OBJECTIVES

- Provide high-quality preventative maintenance to extend the life of facilities.
- Provide a safe and clean environment through regular cleaning of facilities.

ORGANIZATIONAL CHART



CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
10-FACILITY DIVISION
DEPARTMENT EXPENSES

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
510-100 UTILITIES	85,175	78,253	99,635	90,000	131,719	137,000	140,000	140,000
510-115 MOBILE TELEPHONES	0	0	0	0	0	0	0	0
510-170 JANITORIAL SERVICES	23,113	16,676	13,014	20,000	14,975	20,000	20,000	20,000
510-240 CONTRACT MAINTENANCE	5,724	545	301	0	994	1,000	0	0
510-430 SUPPLIES	5,367	5,926	7,269	6,000	10,134	10,000	10,000	10,000
510-630 FACILITY MAINTENANCE	37,426	36,844	35,299	34,000	44,987	40,000	40,000	40,000
510-650 FIRE ALARM & EXT. INSPECTIONS	0	2,056	0	2,500	1,989	3,000	3,000	3,000
510-700 CONTINGENCIES	8,904	90	0	0	0	0	0	0
TOTAL OTHER EXPENSES	165,710	140,389	155,519	152,500	204,796	211,000	213,000	213,000
CAPITAL EXPENSES								
510-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
510-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 10-FACILITY DIVISION	165,710	140,389	155,519	152,500	204,796	211,000	213,000	213,000
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DEPARTMENT: 511 CIVIC CENTER
FUND: 01 GENERAL FUND

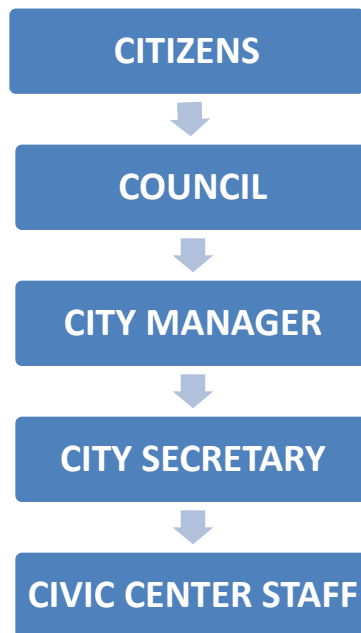
DEPARTMENTAL DESCRIPTION

The Civic Center Department provides a function set up for private events such as weddings, birthdays, anniversaries, graduations, family reunions, retirements and other functions. Provide general services, cleaning, basic maintenance and upkeep of the Civic Center.

GOALS AND OBJECTIVES

- Provide set-up and take-down services for events and functions in City Facilities
- Provide a safe and clean environment through regular cleaning of facilities.
- Provide high-quality preventative maintenance to extend the life of the facility.

ORGANIZATIONAL CHART



CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
11-CIVIC CENTER
DEPARTMENT EXPENSES

(----- 2016-2017 -----) (----- 2017-2018 -----)								
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
511-010 CIVIC CENTER SALARIES	51,318	57,318	55,258	40,839	36,471	40,839	42,103	42,103
511-011 CIVIC CENTER LONGEVITY	0	0	0	0	0	0	0	0
511-012 STIPEND	2,166	2,166	2,166	1,292	1,299	1,299	1,299	1,299
511-020 OVERTIME - CIVIC CENTER	13,542	13,082	12,004	10,300	3,793	10,300	10,300	10,300
511-030 SOCIAL SECURITY	4,606	5,470	5,330	3,537	3,354	3,605	3,579	3,579
511-040 HEALTH INSURANCE	10,032	17,747	13,103	7,094	6,254	7,094	8,445	8,445
511-050 RETIREMENT	4,259	4,938	5,025	3,676	3,333	3,593	3,789	3,789
511-060 WORKERS' COMPENSATION	2,589	3,589	3,937	3,589	4,632	6,000	5,000	5,000
511-070 UNEMPLOYMENT COMPENSATION	0	407	270	270	670	1,000	1,000	1,000
511-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	88,512	104,717	97,092	70,596	59,806	73,730	75,516	75,516
511-020 OVERTIME - CIVIC CENTER	CURRENT YEAR NOTES: Average of past 3 years OT Expense							
OTHER EXPENSES								
511-100 UTILITIES	19,142	25,789	33,287	27,000	34,378	27,000	27,000	27,000
511-430 SUPPLIES	3,015	4,017	5,220	4,000	4,260	4,000	4,000	4,000
511-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	0
511-512 STIPEND	0	0	0	0	0	0	0	0
511-630 FACILITY MAINTENANCE	18,819	3,597	5,093	10,000	14,225	10,000	15,000	15,000
511-700 CONTINGENCIES	309	0	0	0	9	0	0	0
TOTAL OTHER EXPENSES	41,285	33,403	43,600	41,000	52,873	41,000	46,000	46,000
CAPITAL EXPENSES								
511-800 CAPITAL EXPENDITURES	0	0	0	18,700	6,951	15,000	0	0
TOTAL CAPITAL EXPENSES	0	0	0	18,700	6,951	15,000	0	0
OTHER INCOME/EXPENSES								
511-900 UNALLOCATED FUNDS	0	0	0	10,000	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	10,000	0	0	0	0
TOTAL 11-CIVIC CENTER	129,797	138,120	140,693	140,296	119,630	129,730	121,516	121,516



DEPARTMENT: 514 CONTRACT SERVICES
FUND: 01 GENERAL FUND

DEPARTMENTAL DESCRIPTION

Contract Services Department administers and maintains cities contracts such as EMS, Food Health Officer Fees, Legal and City Attorney, Special Legal Services, Audit, Municipal Insurance, and other.

GOALS AND OBJECTIVES

- Provide administration and contract management to ensure accuracy, accountability and performance.
- To ensure suppliers or service providers fulfill the contract according to previously agreed upon contract terms and conditions before receiving payment.

ORGANIZATIONAL CHART



CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
14-CONTRACT SERVICES
DEPARTMENT EXPENSES

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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OTHER EXPENSES								
514-220 FOOD HEALTH OFFICER FEES	19,800	16,416	21,600	22,000	19,800	22,000	22,000	22,000
514-250 LEGAL & CITY ATTORNEY	30,623	30,709	32,000	34,646	32,100	32,100	34,646	34,646
514-255 SPECIAL LEGAL FEES	50,948	84,573	79,263	85,000	59,131	85,000	85,000	85,000
514-258 FINANCIAL SERVICES	0	0	15,750	10,000	17,377	17,377	10,000	10,000
514-260 DUES & FEES-BCAD	0	0	0	0	0	0	0	0
514-270 DUES & FEES - BEXAR CO ELECTNS	0	0	0	0	0	0	0	0
514-280 FEES-DELINQUENT COLLECTOR	0	0	0	0	0	0	0	0
514-285 Contract Services - MFO	1,404	0	0	0	0	0	0	0
514-290 AUDIT	29,070	26,500	28,500	28,000	38,842	30,000	40,000	40,000
514-300 EMS	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
514-310 MUNICIPAL INSURANCE	66,142	75,818	74,067	85,000	88,225	90,000	90,000	90,000
514-320 ENGINEER / ARCHITECT	48,895	39,000	67,099	50,000	7,857	50,000	50,000	50,000
514-321 CONTRACT PLANNING SERVICES	24,750	0	0	0	0	0	0	0
514-325 SALES TAX COLLECTION SERVICE	6,000	0	0	6,000	6,000	6,000	6,000	6,000
514-328 CABLE TV FRANF FEE COMPLIANCE	0	0	0	0	0	0	0	0
514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
514-367 WATER RESOURCES STUDY	0	0	0	0	0	0	0	0
514-368 WASTE MANAGEMENT ADD ON	0	0	0	0	0	0	0	0
514-385 SALARY SURVEY	0	0	0	0	0	0	0	0
514-400 CREDIT CARD TERMINAL	0	0	0	0	0	0	0	0
514-403 RECORDS MANAGEMENT	20,182	17,759	13,626	17,000	20,340	17,000	17,000	17,000
514-405 RECORDS STORAGE RENTAL	6,006	6,552	8,838	8,200	8,682	8,200	8,200	8,200
514-410 RECORDS DESTRUCTION	200	0	0	1,200	543	1,000	1,200	1,200
514-430 SUPPLIES	0	0	0	0	0	0	0	0
514-500 PURCHASE OF LAND	0	53,734	81,734	0	0	0	0	0
TOTAL OTHER EXPENSES	386,019	433,061	504,476	429,046	380,899	440,677	446,046	446,046
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CAPITAL EXPENSES								
514-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
<hr/>								
OTHER INCOME/EXPENSES								
514-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
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TOTAL 14-CONTRACT SERVICES	386,019	433,061	504,476	429,046	380,899	440,677	446,046	446,046
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DEPARTMENT: 515 TECH SUPPORT

FUND: 01 GENERAL FUND

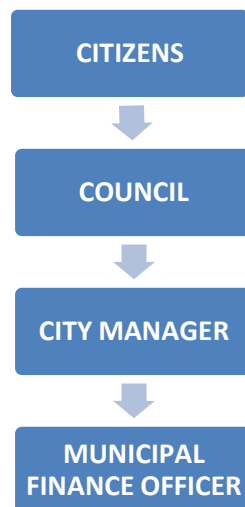
DEPARTMENTAL DESCRIPTION

The Tech Support Department charged with maintaining, operating and securing the City's information assets such as computer contract, telecommunications contract, mobile and pager contracts and maintenance. These assets form the foundation upon which many of the City's core operations depend. Therefore, this foundation must be reliable, resilient and responsive.

GOALS AND OBJECTIVES

- Transition to the new IT services
- Upgrade and improve City W-Fi network services including Public Works yard, Fire Dorns, Economic Development building
- Consolidate and upgrade City Hall communication systems
- Begin research for possible replacement and upgrade to computers and software

ORGANIZATIONAL CHART



CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
15-TECH SUPPORT
DEPARTMENT EXPENSES

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
515-010 EMC/TECH SUPPORT SALARIES	0	0	0	0	0	0	0	0
515-011 EMC/TECH LONGEVITY	0	0	0	0	0	0	0	0
515-020 EMT/TECH SUPPORT OVERTIME	0	0	0	0	0	0	0	0
515-030 EMC/TECH SOCIAL SECURITY	0	0	0	0	0	0	0	0
515-040 EMC/TECH HEALTH INSURANCE	0	0	0	0	0	0	0	0
515-050 EMC/TECH RETIREMENT	0	0	0	0	0	0	0	0
515-060 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0
515-070 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
515-090 EMC/TECH TERM.PAY-OUT	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	0
OTHER EXPENSES								
515-120 DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
515-130 EMC/TECH TRAINING	0	0	0	0	0	0	0	0
515-200 COMPUTER CONTRACTS	45,123	31,579	55,034	67,000	41,793	67,000	67,000	67,000
515-201 COMPUTER MAINTENANCE	3,711	2,658	2,784	4,000	4,990	5,000	5,000	5,000
515-205 TELECOMMUNICATIONS CONTRACT	45,082	65,080	66,433	59,500	100,050	80,000	59,500	59,500
515-210 TELEPHONE MAINT.CONTRACT	1,101	277	610	7,000	4,214	2,000	7,000	7,000
515-215 MOBILE PHONES CONTRACT	13,883	16,798	23,150	15,000	18,497	15,000	15,000	15,000
515-220 MOBILE PHONES MAINTENANCE	0	0	0	0	0	0	0	0
515-221 MOBILE DATA TERMINAL SERVICE	6,731	10,994	7,327	8,000	7,834	8,000	8,000	8,000
515-223 PAGER CONTRACT	0	0	0	0	0	0	0	0
515-225 PAGER MAINTENANCE	0	0	0	0	0	0	0	0
515-226 PAGER MAINTENANCE-FIRE	0	0	0	0	0	0	0	0
515-227 RADIO CONTRACT	0	0	0	0	0	0	0	0
515-229 RADIO MAINTENANCE	0	0	0	0	0	0	0	0
515-286 CONTRACTSERVICES - IT	94,431	126,531	123,639	94,000	123,367	120,000	94,000	94,000
515-330 WEBSITE SUPPORT CONTRACT	(125)	0	0	0	0	0	0	0
515-332 WEBSITE MAINTENANCE	6,466	4,052	0	6,500	4,699	6,500	6,500	6,500
515-333 CLOUD HOSTING FEES	0	0	0	0	0	0	0	0
515-395 EMERGENCY MGMT SUPPORT	0	0	0	0	0	0	0	0
515-396 EOC EQUIPMENT & SUPPLIES	0	0	0	0	0	0	0	0
515-430 TECH SUPPLIES	0	0	0	0	0	0	0	0
515-460 COPIER CONTRACT & SUPPLIES	11,909	15,693	12,634	15,000	8,528	12,000	15,000	15,000
515-480 UNIFORM ALLOWANCE	0	0	0	0	0	0	0	0
515-520 EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
515-522 AUDIO VISUAL MAINTENANCE	0	0	0	0	0	0	0	0
515-525 LEASE PURCHASE-RECORDS MGMT SY	0	0	0	0	0	0	0	0
515-700 CONTINGENCIES	4,003	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	232,315	273,661	291,611	276,000	313,972	315,500	277,000	277,000
CAPITAL EXPENSES								
515-800 CAPITAL EXPENSE	22,570	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	22,570	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
515-900 UNALLOCATED FUNDS	0	0	0	10,000	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	10,000	0	0	0	0



DEPARTMENT: 516 PUBLIC WORKS

FUND: 01 GENERAL FUND

DEPARTMENTAL DESCRIPTION

Public Works Department oversees the maintenance and management of park land, to include the maintenance of municipal facilities, swimming pool, park irrigation systems, trails, restrooms, pavilions, open space, playground equipment, benches, picnic tables, lighting, mowing contracts oversight. Public Works Department assists city staff with preparation of the city wide events.

GOALS AND OBJECTIVES

- Ensure City facilities and Infrastructure are maintained and sustainable
- Provide our residents with services as efficiently, effectively, innovatively and safely as possible
- Maintain physical security of facility and grounds. Maintain accountability of tools, recording all maintenance on equipment.

ORGANIZATIONAL CHART



CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
16-PUBLIC WORKS
DEPARTMENT EXPENSES

				(----- 2016-2017 -----)	(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
SALARIES & BENEFITS							
516-010 PUBLIC WORKS SALARIES	326,544	335,575	364,744	388,443	383,961	390,194	406,472
516-011 PUBLIC WORKS LONGEVITY	0	0	0	0	0	0	0
516-012 STIPEND	11,099	9,000	10,828	14,210	14,194	14,194	14,293
516-015 P.W .INCENTIVE PAY-BILINGUAL	605	602	605	600	589	600	600
516-018 P.W. EDUCATION PAY	302	301	302	300	294	300	300
516-020 PUBLIC WORKS OVERTIME	5,864	4,979	8,299	2,800	4,067	4,000	3,000
516-030 SOCIAL SECURITY	29,388	27,654	28,693	33,701	32,357	34,473	34,550
516-040 HEALTH INSURANCE	41,718	75,776	63,235	78,032	68,825	78,032	92,900
516-050 RETIREMENT	21,812	23,702	26,973	34,960	32,224	34,960	36,583
516-060 WORKERS' COMPENSATION	13,567	16,567	18,396	16,567	21,380	22,000	22,000
516-070 UNEMPLOYMENT COMPENSATION	0	2,383	1,350	1,350	1,516	1,510	2,000
516-080 CONTRACT LABOR	60,667	4,187	(3,756)	7,022	0	0	5,000
516-095 TERMINATION PAY-OUT	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	511,567	500,726	519,669	577,985	559,406	580,263	617,698
OTHER EXPENSES							
516-100 UTILITIES	29,916	36,332	8,852	27,000	1,540	20,000	27,000
516-130 TRAINING	638	748	1,236	1,000	2,056	1,000	1,500
516-140 EMPLOYMENT SCREENING	44	108	244	0	0	0	0
516-240 CONTRACT OUT MAINTENANCE	908	4,622	4,466	5,000	1,908	4,000	5,000
516-430 SUPPLIES	20,368	14,441	6,870	13,000	12,559	13,000	13,000
516-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	500	0	0	0	0
516-480 UNIFORM ALLOWANCE	13,564	16,699	14,370	13,000	24,727	20,000	17,000
516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0	0	0	0	0
516-525 EQUIPMENT RENTAL	2,679	184	2,272	3,500	1,042	3,500	3,500
516-530 STREET SIGNS & MARKERS	14,991	910	5,433	7,000	8,853	10,000	10,000
516-590 POSTAGE	0	0	0	0	0	0	0
516-630 FACILITIES MAINTENANCE	33,626	10,269	7,018	15,000	4,311	12,000	15,000
516-700 CONTINGENCIES	16,082	0	0	0	0	0	0
516-710 STREET CRACK FILLING MATERIAL	0	0	1,193	0	0	0	0
516-720 ALLEY/CURB/SIDEWALK REPAIR	10,199	0	0	0	0	0	0
TOTAL OTHER EXPENSES	143,016	84,312	52,452	84,500	56,996	83,500	92,000
CAPITAL EXPENSES							
516-800 CAPITAL EXPENDITURES	(16,040)	47,988	0	21,000	14,404	18,000	0
516-810 STREET CAPITAL REPAIRS	1,911	3,527	3,355	0	989	0	0
516-890 STREET SWEEPER PRINCIPAL	0	0	0	0	0	0	0
516-892 STREET SWEEPER INTEREST	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	(14,129)	51,514	3,355	21,000	15,394	18,000	0
OTHER INCOME/EXPENSES							
516-900 UNALLOCATED FUNDS	0	0	0	10,000	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	10,000	0	0	0
TOTAL 16-PUBLIC WORKS	640,453	636,552	575,477	693,485	631,796	681,763	709,698
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DEPARTMENT: 517 ANIMAL CONTROL

FUND: 01 GENERAL FUND

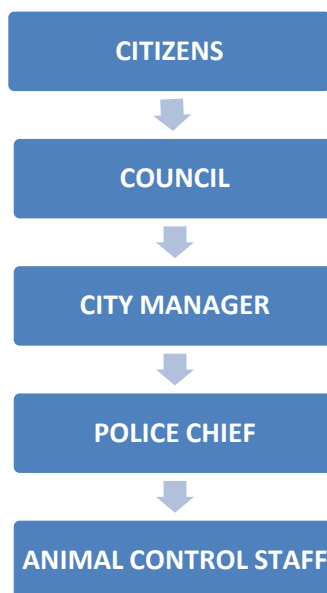
DEPARTMENTAL DESCRIPTION

Animal Control Officers responsible for the enforcement of State laws and City ordinances regarding the care and treatment of animals. Animal Control Officers ensure public health and safety through disease and population control, while meeting the community's expectations for both. Promote humane treatment of animals by enforcing laws and educating the public. Promote responsible pet ownership through community outreach programs and animal placement programs.

GOALS AND OBJECTIVES

- to educate the community in public safety and humane issues regarding animals.
- to enforce City ordinances and State statutes pertaining to animals.
- to assist the public in resolving animal issues.
- to protect the safety and welfare of the citizens and animals of this community.
- to prevent the spread of animal illnesses

ORGANIZATIONAL CHART



CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
17-ANIMAL CONTROL
DEPARTMENT EXPENSES

	((----- 2016-2017 -----)) ((----- 2017-2018 -----))							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
517-010 SALARIES-ANIMAL CONTROL	39,757	46,580	65,333	66,112	66,668	68,007	68,782	68,782
517-011 LONGEVITY	0	0	0	0	0	0	0	0
517-012 STIPEND	1,083	1,500	2,166	2,584	2,599	2,599	2,599	2,599
517-013 Salaries - Animal on call	2,620	2,610	2,901	2,600	3,531	2,600	3,000	3,000
517-020 OVERTIME-ANIMAL CONTROL	3,712	4,730	8,119	4,200	5,021	7,000	7,000	7,000
517-030 SOCIAL SECURITY	3,505	4,357	5,848	5,748	6,356	6,787	5,846	5,846
517-040 HEALTH INSURANCE	4,006	7,517	7,557	14,188	13,717	14,188	16,891	16,891
517-050 RETIREMENT	2,414	2,710	5,491	5,950	6,299	6,748	6,190	6,190
517-060 WORKER'S COMPENSATION	0	1,633	1,567	1,633	2,107	2,200	2,200	2,200
517-070 UNEMPLOYMENT COMPENSATION	0	331	0	500	900	1,000	1,000	1,000
TOTAL SALARIES & BENEFITS	57,097	71,968	98,981	103,514	107,198	111,128	113,509	113,509
OTHER EXPENSES								
517-230 VET/INPOUNDING/SHELTER	25,301	20,070	20,150	28,900	14,110	25,000	28,900	28,900
517-231 INPOUNDING/SHELTER	10,591	25,351	22,472	24,400	15,795	22,000	24,400	24,400
517-240 TRAINING & CERTIFICATION	876	0	318	1,000	1,154	1,200	1,500	1,500
517-420 EQUIPMENT	753	151	277	2,100	265	2,100	2,100	2,100
517-430 SUPPLIES	4,286	802	1,920	900	1,113	900	900	900
TOTAL OTHER EXPENSES	41,806	46,374	45,138	57,300	32,438	51,200	57,800	57,800
CAPITAL EXPENSES								
517-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES								
517-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 17-ANIMAL CONTROL	98,903	118,341	144,119	160,814	139,636	162,328	171,309	171,309
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DEPARTMENT: 519 CODE ENFORCEMENT
FUND: 01 GENERAL FUND

DEPARTMENTAL DESCRIPTION

Code Enforcement Department supports a variety of technical duties in support of the City's local code enforcement program; monitors and enforces a variety of applicable ordinances, codes, and regulations related to zoning, land use, nuisance housing, building codes, health and safety, blight, graffiti, water waste, and other matters of public concern; and serves as a resource and provides information on City regulations to property owners, residents, businesses, the general public, and other City departments and divisions.

GOALS AND OBJECTIVES

- Respond to citizen complaints and reports from other agencies and departments on alleged violations of City zoning and related municipal codes and ordinances; interview complainant and witnesses; conduct investigations and provide recommendations for resolution.
- Enforce City Ordinances by inspecting both residential and commercial properties for violations that may threaten the general public's safety.

ORGANIZATIONAL CHART



CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
19-CODE ENFORCEMENT
DEPARTMENT EXPENSES

				(----- 2016-2017 -----)	(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
SALARIES & BENEFITS							
519-010 INSPECTION SALARIES	38,288	38,300	41,747	42,772	42,234	43,341	44,511
519-011 INSPECTIONS LONGEVITY	0	0	0	0	0	0	0
519-012 STIPEND	1,083	1,083	1,083	1,292	1,299	1,299	1,299
519-015 INSP.INCENTIVE PAY-BILINGUAL	605	411	(24)	600	393	600	600
519-018 INSPECTION EDUCATION PAY	0	0	0	0	0	0	0
519-020 OVERTIME	121	387	148	1,800	0	750	1,800
519-026 HAZARDOUS DUTY PAY	312	283	(18)	480	314	480	480
519-030 SOCIAL SECURITY	2,327	2,448	2,661	3,691	2,933	3,691	3,783
519-040 HEALTH INSURANCE	4,261	7,722	6,194	7,094	6,511	7,094	8,445
519-050 RETIREMENT	2,611	2,768	3,061	3,850	3,618	3,850	4,006
519-060 WORKER'S COMPENSATION	244	344	377	500	645	645	1,000
519-070 UNEMPLOYMENT COMPENSATION	0	272	0	500	500	500	500
TOTAL SALARIES & BENEFITS	49,852	54,018	55,230	62,579	58,447	62,250	66,425
OTHER EXPENSES							
519-120 DUES & SUBSCRIPTIONS	125	125	135	135	135	135	135
519-125 CONTRACT INSPECTION SVCS	0	0	0	0	0	0	0
519-130 BONDS & TRAINING	334	0	106	500	0	500	500
519-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0
519-150 CONTRACT SERVICES - INSPECTION	0	0	0	0	0	0	0
519-420 OFFICE SUPPLIES	0	351	290	750	712	750	750
519-430 SUPPLIES & EQUIPMENT	275	205	386	0	0	0	500
519-480 UNIFORMS	371	0	0	500	120	500	500
519-490 VEHICLE PARTS	0	0	0	0	0	0	0
519-540 VEHICLE FUEL	0	0	0	0	0	0	0
519-700 CONTINGENCIES	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	1,105	681	916	1,885	967	1,885	2,385
CAPITAL EXPENSES							
519-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES							
519-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0
TOTAL 19-CODE ENFORCEMENT	50,957	54,699	56,146	64,464	59,413	64,135	68,810
	=====	=====	=====	=====	=====	=====	=====



DEPARTMENT: 520 FINANCE
FUND: 01 GENERAL FUND

DEPARTMENTAL DESCRIPTION

The Finance Department's primary purpose is to provide all the necessary financial, accounting, technical, benefits, payroll, business and risk management services to all City departments and the general public, prepare monthly financial reports for the City Manager, City Council and City departments, process utility billing including commercial, residential and vehicle storage accounts. Process all accounts payable and receivable in a timely manner, post vendor payable check registers online, prepare 1099s, and prepare monthly bank reconciliations and investments report. Maintain and process payroll for all city employees and prepare W2s. Maintain and safeguard the City's investment portfolio. Manage debt service and fixed assets. Complete the annual budget and facilitate annual audit and Comprehensive Annual Financial Report. The Finance Director also oversees the Purchasing & Asset Management.

GOALS AND OBJECTIVES

- Maintain financial systems to provide timely and accurate financial information and reports to the City Manager, City Council, other City departments, citizens, and other agencies.
- Receive a Traditional Finances Star from the State Comptroller's Office for leadership in financial transparency for the 3rd consecutive year.

ORGANIZATIONAL CHART



CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND

20-FINANCE

DEPARTMENT EXPENSES

				(----- 2016-2017 -----)	(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							APPROVED
							BUDGET
SALARIES & BENEFITS							
520-010 FINANCE SALARIES	111,909	108,098	169,900	199,723	202,748	206,770	218,775
520-011 FINANCE LONGEVITY	0	0	0	0	0	0	0
520-012 STIPEND	3,790	3,500	3,790	5,167	5,198	5,198	5,198
520-015 FINANCE BILINGUAL PAY	0	0	0	0	0	0	0
520-018 FINANCE EDUCATION PAY	605	602	605	650	589	650	650
520-020 FINANCE OVERTIME	3,324	3,606	4,557	3,000	1,757	3,000	3,000
520-030 FINANCE SOCIAL SECURITY	8,687	9,490	14,087	17,176	16,051	16,349	18,596
520-040 FINANCE HEALTH INSURANCE	15,311	58,040	20,819	28,375	24,444	28,375	33,782
520-050 FINANCE RETIREMENT	6,564	7,878	10,798	17,975	16,997	17,323	19,690
520-060 WORKER'S COMPENSATION	281	381	418	500	0	500	500
520-070 UNEMPLOYMENT COMPENSATION	0	768	0	500	500	500	500
520-095 TERMINATION PAY-OUT - FINANCE	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	150,471	192,363	224,973	273,066	268,284	278,664	300,690
OTHER EXPENSES							
520-120 DUES & SUBSCRIPTIONS	595	716	292	1,000	146	750	1,000
520-130 BONDS & TRAINING	2,292	2,444	4,390	6,000	2,689	4,000	6,000
520-140 EMPLOYMENT SCREENING	0	0	0	0	0	0	0
520-260 DUES & FEES- BCAD	11,928	10,544	10,267	13,000	9,212	13,000	13,000
520-280 FEES-DELINQUENT COLLECTOR	0	0	0	0	0	0	0
520-285 CONTRACT SERVICES - MFO	67,656	70,779	0	0	0	0	0
520-289 CONTRACT SUPPORT	0	5,703	0	0	0	0	0
520-400 BANK/CREDIT CARD TERMINAL CHAR	5,689	10,287	9,607	8,000	7,308	7,000	8,000
520-420 OFFICE SUPPLIES	6,925	7,478	4,176	7,000	8,119	7,000	8,000
520-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	68	68	0
520-433 IT SOFTWARE HARDWARE &SUPPLIES	0	0	0	0	0	0	0
520-590 POSTAGE	0	0	0	1,000	706	800	1,000
520-600 OFFICE EQUIP. & MAINT	0	0	0	2,000	0	0	2,000
520-700 CONTINGENCIES	874	1,024	688	0	270	0	0
TOTAL OTHER EXPENSES	95,960	108,974	29,419	38,000	28,518	32,618	39,000
CAPITAL EXPENSES							
520-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0
OTHER INCOME/EXPENSES							
520-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0
TOTAL 20-FINANCE	246,431	301,337	254,392	311,066	296,801	311,282	339,690
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DEPARTMENT: 525 CITY MANAGEMENT

FUND: 01 GENERAL FUND

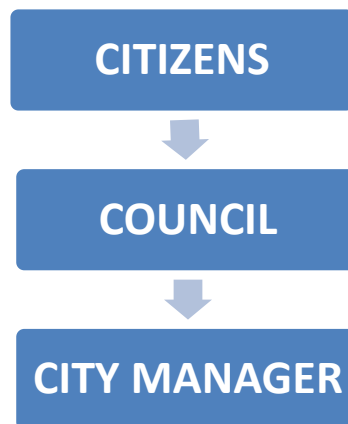
DEPARTMENTAL DESCRIPTION

Under City Management department the City Manager serves as the Chief Administrative Officer of the City; assumes full responsibility for planning, administering, directing, overseeing, and evaluating the activities and operations of the City of Windcrest including public safety, community development, administrative services, operations maintenance, parks, recreation, facilities, and administration; provides policy guidance to and coordinates the activities of management staff; facilitates the development and implementation of long and short range plans, policies, goals, objectives, and programs to provide the City with technical and administrative direction in meeting and maintaining City services standards; ensures public services are delivered in an efficient and effective manner; and provides highly complex administrative support to the City Council including implementing policy decisions made by the City Council.

GOALS AND OBJECTIVES

- Direct the development and implementation of the City's goals, objectives, policies, and priorities.
- Assess and monitor work load, administrative support systems, and internal reporting relationships;
- Identify opportunities for improvement and implement as appropriate.
- Select, motivate, and evaluate personnel; resolve personnel concerns and issues.
- Serve as a resource for the City Council, department personnel, City staff, other organizations, and the public; coordinate pertinent information, resources, and work teams necessary to support a positive and productive environment.

ORGANIZATIONAL CHART



CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
25-CITY MANAGEMENT
DEPARTMENT EXPENSES

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
525-010 CITY MANAGEMENT SALARIES	114,578	121,844	139,147	135,975	137,850	135,975	138,695	138,695
525-011 LONGEVITY	0	0	0	0	0	0	0	0
525-012 STIPEND	1,083	1,000	0	1,299	0	0	1,299	1,299
525-017 CERTIFICATION PAY	0	0	0	0	0	0	0	0
525-018 EDUCATION PAY	0	0	0	0	0	0	0	0
525-019 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0
525-020 CITY MANAGEMENT OVERTIME	0	0	0	0	0	0	0	0
525-030 SOCIAL SECURITY	8,065	8,657	9,783	11,558	9,814	11,558	11,789	11,789
525-040 HEALTH INSURANCE	3,524	8,543	5,975	7,094	6,293	7,094	8,445	8,445
525-050 RETIREMENT	7,560	8,557	10,133	12,238	11,319	12,238	12,483	12,483
525-060 WORKER'S COMPENSATION	1,500	1,937	2,125	2,000	2,581	2,600	3,000	3,000
525-070 UNEMPLOYMENT COMPENSATION	0	865	135	500	492	500	500	500
525-080 CONTRACT LABOR - HR	692	0	0	1,000	0	0	1,000	1,000
525-095 TERMINATION PAYOUT	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	137,001	151,403	167,297	171,664	168,349	169,965	177,211	177,211
OTHER EXPENSES								
525-120 DUES & SUBSCRIPTIONS	600	618	19	1,000	137	750	1,000	1,000
525-121 ADP Contract	0	0	0	0	0	0	0	0
525-130 BONDS & TRAINING	1,142	541	578	1,000	0	750	1,000	1,000
525-140 EMPLOY. SCREENING & RECRUITM	8,622	0	0	0	0	0	0	0
525-150 MOVING EXPENSE - CITY MGR	0	0	0	0	0	0	0	0
525-420 OFFICE SUPPLIES	313	142	1,088	1,000	714	1,000	1,000	1,000
525-430 HR SUPPLIES	0	97	0	0	0	0	0	0
525-640 EMPLOYEE RECOGNITION	1,520	912	0	6,800	5,141	6,800	6,800	6,800
525-645 MEALS & ENTERTAINMENT	293	1,022	119	1,000	732	1,000	1,000	1,000
525-650 VEHICLE EXPENSE	0	0	0	0	0	0	0	0
525-655 Cell Phone Allowance	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	12,489	3,332	1,803	10,800	6,723	10,300	10,800	10,800
OTHER INCOME/EXPENSES								
525-900 TRANSFER TO EDC	0	0	0	0	0	0	0	0
525-901 TRANSFER TO STREETS FUND	40,305	0	0	0	0	0	0	0
525-902 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	40,305	0	0	0	0	0	0	0
TOTAL 25-CITY MANAGEMENT	189,796	154,735	169,101	182,464	175,072	180,265	188,011	188,011



DEPARTMENT: 526 POOL
FUND: 01 GENERAL FUND

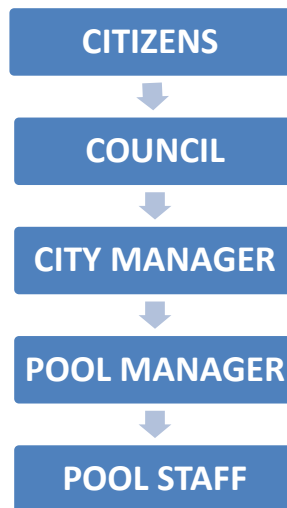
DEPARTMENTAL DESCRIPTION

The management and maintenance of three (3) outdoor pools including the maintenance of swimming facilities, pumping systems, and related aquatic programs designed to encourage safe use and professional management of the facilities.

GOALS AND OBJECTIVES

- Maintain a high quality of pool maintenance while providing excellent aquatic recreation and leisure service program.
- Maintain and develop aquatic program designed to educate our citizens and to meet the needs of our community.

ORGANIZATIONAL CHART



CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND

26-POOL

DEPARTMENT EXPENSES

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
526-010 SALARIES	46,309	48,857	59,512	51,200	53,844	51,200	55,000	55,000
526-020 OVERTIME	14	657	115	2,800	696	2,800	2,800	2,800
526-030 SOCIAL SECURITY	3,544	3,790	4,453	4,131	4,162	4,131	4,675	4,675
526-040 HEALTH INSURANCE	0	(45)	0	0	0	0	0	0
526-050 RETIREMENT	0	0	0	0	0	0	0	0
526-060 WORKER'S COMPENSATION	1,635	2,135	2,342	2,500	3,226	3,300	3,500	3,500
526-070 UNEMPLOYMENT COMPENSATION	0	347	2,430	2,500	1,199	2,500	0	0
TOTAL SALARIES & BENEFITS	51,502	55,741	68,852	63,131	63,128	63,931	65,975	65,975
OTHER EXPENSES								
526-100 UTILITIES	4,495	5,083	4,721	8,000	3,256	8,000	8,000	8,000
526-130 BONDS & TRAINING	1,885	1,232	2,037	0	(368)	0	0	0
526-140 EMPLOYMENT SCREENING	0	200	(200)	1,500	0	1,500	1,500	1,500
526-210 EQUIPMENT LEASE	0	0	0	0	0	0	0	0
526-255 CONTRACT SERVICES - POOL	0	2,546	0	0	0	0	0	0
526-420 OFFICE SUPPLIES	0	0	0	100	498	1,000	750	750
526-430 MISCELLANEOUS SUPPLIES	11,183	11,853	11,551	2,500	12,078	7,000	2,500	2,500
526-431 POOL CHEMICALS	0	0	0	11,000	7,886	11,000	11,000	11,000
526-480 UNIFORM ALLOWANCE	0	0	0	1,600	0	1,600	1,600	1,600
526-500 VEHICLE PARTS	0	0	0	0	0	0	0	0
526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0	0	0	0	0	0
526-520 EQUIPMENT REPAIR	580	0	155	6,000	308	6,000	6,000	6,000
526-630 FACILITY MAINTENANCE	3,664	5,647	4,412	5,000	2,695	5,000	5,000	5,000
526-700 CONTINGENCIES	0	423	1,446	1,000	436	1,000	1,000	1,000
TOTAL OTHER EXPENSES	21,808	26,985	24,122	36,700	26,789	42,100	37,350	37,350
CAPITAL EXPENSES								
526-800 CAPITAL EXPENDITURES	0	0	12,000	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	12,000	0	0	0	0	0
OTHER INCOME/EXPENSES								
526-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 26-POOL	73,309	82,727	104,974	99,831	89,916	106,031	103,325	103,325
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DEPARTMENT: 527 POST OFFICE
FUND: 01 GENERAL FUND

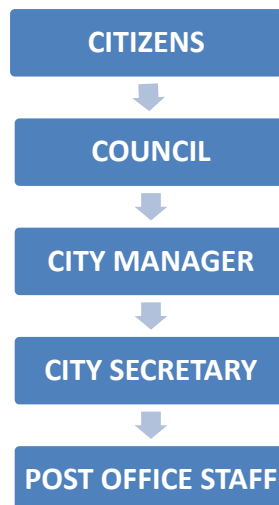
DEPARTMENTAL DESCRIPTION

Post Office is a contracted post office. Post Office department is responsible for receiving and sorting mail, from which it is distributed, and at which stamps, money orders are sold or other services rendered.

GOALS AND OBJECTIVES

- Provide outstanding customer service to the city's employees and residents
- Convenience of the location provides extra benefit to the residents.

ORGANIZATIONAL CHART



CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND

26-POOL

DEPARTMENT EXPENSES

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
526-010 SALARIES	46,309	48,857	59,512	51,200	53,844	51,200	55,000	55,000
526-020 OVERTIME	14	657	115	2,800	696	2,800	2,800	2,800
526-030 SOCIAL SECURITY	3,544	3,790	4,453	4,131	4,162	4,131	4,675	4,675
526-040 HEALTH INSURANCE	0	(45)	0	0	0	0	0	0
526-050 RETIREMENT	0	0	0	0	0	0	0	0
526-060 WORKER'S COMPENSATION	1,635	2,135	2,342	2,500	3,226	3,300	3,500	3,500
526-070 UNEMPLOYMENT COMPENSATION	0	347	2,430	2,500	1,199	2,500	0	0
TOTAL SALARIES & BENEFITS	51,502	55,741	68,852	63,131	63,128	63,931	65,975	65,975
OTHER EXPENSES								
526-100 UTILITIES	4,495	5,083	4,721	8,000	3,256	8,000	8,000	8,000
526-130 BONDS & TRAINING	1,885	1,232	2,037	0	(368)	0	0	0
526-140 EMPLOYMENT SCREENING	0	200	(200)	1,500	0	1,500	1,500	1,500
526-210 EQUIPMENT LEASE	0	0	0	0	0	0	0	0
526-255 CONTRACT SERVICES - POOL	0	2,546	0	0	0	0	0	0
526-420 OFFICE SUPPLIES	0	0	0	100	498	1,000	750	750
526-430 MISCELLANEOUS SUPPLIES	11,183	11,853	11,551	2,500	12,078	7,000	2,500	2,500
526-431 POOL CHEMICALS	0	0	0	11,000	7,886	11,000	11,000	11,000
526-480 UNIFORM ALLOWANCE	0	0	0	1,600	0	1,600	1,600	1,600
526-500 VEHICLE PARTS	0	0	0	0	0	0	0	0
526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0	0	0	0	0	0
526-520 EQUIPMENT REPAIR	580	0	155	6,000	308	6,000	6,000	6,000
526-630 FACILITY MAINTENANCE	3,664	5,647	4,412	5,000	2,695	5,000	5,000	5,000
526-700 CONTINGENCIES	0	423	1,446	1,000	436	1,000	1,000	1,000
TOTAL OTHER EXPENSES	21,808	26,985	24,122	36,700	26,789	42,100	37,350	37,350
CAPITAL EXPENSES								
526-800 CAPITAL EXPENDITURES	0	0	12,000	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	12,000	0	0	0	0	0
OTHER INCOME/EXPENSES								
526-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 26-POOL	73,309	82,727	104,974	99,831	89,916	106,031	103,325	103,325
	=====	=====	=====	=====	=====	=====	=====	=====



DEPARTMENT: 528 HUMAN RESOURCES
FUND: 01 GENERAL FUND

DEPARTMENTAL DESCRIPTION

The Human Resources Department provides services and support in the areas of recruitment, selection, staffing, benefits administration, labor law compliance, performance management, employee development and relations, health and wellness, policy administration, and employee counseling.

GOALS AND OBJECTIVES

- Deliver HR services, programs, and communications that add value for our prospective employees and current employees.
- Improve employee retention by the adoption of strategies which promote a diverse workforce and create a great work climate.

ORGANIZATIONAL CHART



CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
28-HUMAN RESOURCES
DEPARTMENT EXPENSES

	2013-2014	2014-2015	2015-2016	CURRENT	2016-2017	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
528-121 ADP Contract	0	0	0	0	0	0	0	0
528-130 INSURANCE ADMIN. FEES	0	0	0	0	4,261	3,500	4,000	4,000
528-140 EMPLOYMENT SCREENING/RECRUIT	12,482	9,653	14,836	14,000	11,627	14,000	14,000	14,000
528-141 ADP SERVICES	0	0	0	46,248	37,407	50,000	60,000	60,000
528-142 RECOGNITION PROGRAM	0	200	0	2,000	838	1,000	2,000	2,000
528-143 EMPLOYEE WELLNESS PROGRAM	0	300	0	0	0	0	0	0
528-150 EMP MED COST ASSIST	0	0	545	80,500	55,166	70,000	80,500	80,500
528-160 EMP RECONGITION PROGRAM	0	0	0	0	0	0	0	0
528-162 INSURANCE INCREASE	0	0	0	0	0	0	0	0
528-170 EMP WELLNESS PROGRAM	0	0	0	0	0	75,429	0	0
528-175 TRANSFER TO HRA FUND 12	0	0	49,000	0	75,429	0	0	0
528-180 COLA 2%	0	0	0	55,099	0	0	0	0
TOTAL OTHER EXPENSES	12,482	10,153	64,381	197,847	184,728	213,929	160,500	160,500
OTHER INCOME/EXPENSES								
528-900 UNALLOCATED FUNDS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0
TOTAL 28-HUMAN RESOURCES	12,482	10,153	64,381	197,847	184,728	213,929	160,500	160,500
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND

30-CAPITAL

DEPARTMENT EXPENSES

		(----- 2016-2017 -----) (----- 2017-2018 -----)						
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
OTHER EXPENSES								
530-506	PARKS CAPITAL	0	0	0	0	0	0	0
530-507	FLEET CAPITAL	0	0	0	0	0	0	0
530-508	COURT CAPITAL	0	0	0	0	0	0	0
530-525	CITY MANAGER CAPITAL	0	0	0	0	0	0	0
530-526	POOL CAPITAL	0	0	0	0	0	0	0
530-527	POST OFFICE CAPITAL	0	0	0	0	0	0	0
530-528	HUMAN RESOURCES CAPITAL	0	0	0	0	0	0	0
	TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
CAPITAL EXPENSES								
530-801	ADMIN CAPITAL	0	0	0	0	0	0	0
530-802	POLICE CAPITAL	(30)	0	0	0	0	0	0
530-803	FIRE CAPITAL	122,407	0	0	0	0	79,500	79,500
530-804	SPECIAL SERVICES CAPITAL	0	0	0	0	0	0	0
530-806	PARKS CAPITAL	497,469	0	0	0	0	241,043	241,043
530-810	FACILITY CAPITAL	0	0	0	0	0	0	0
530-811	CIVIC CENTER CAPITAL	0	0	0	0	0	0	0
530-814	CONTRACT SERVICES CAPITAL	0	0	0	0	0	0	0
530-815	TECH SUPPORT CAPITAL	23,791	0	0	0	0	0	0
530-816	PUBLIC WORKS CAPITAL	42,517	0	0	0	0	86,169	86,169
530-817	ANIMAL CONTROL CAPITAL	0	0	0	0	0	0	0
530-819	CODE ENFORCEMENT CAPITAL	0	0	0	0	0	0	0
530-820	FINANCE CAPITAL	0	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	686,154	0	0	0	0	406,712	406,712
530-803	FIRE CAPITAL	PERMANENT NOTES:						
		-Uniforms FY17-18-\$20,000.00						
		-Fire Privention MaterialsFY17-18-\$3,000.00						
		-Protective Clothing cleaning-repairFY17-18-\$8,000.00						
		-AD&D Life insurance FY17-18-\$3,500.00						
		-Personal Protective EquipmentFY17-18-\$45,000.00						
530-803	FIRE CAPITAL	NEXT YEAR NOTES:						
		-Uniforms FY17-18-\$20,000.00						
		-Fire Privention MaterialsFY17-18-\$3,000.00						
		-Protective Clothing cleaning-repairFY17-18-\$8,000.00						
		-AD&D Life insurance FY17-18-\$3,500.00						
		-Personal Protective EquipmentFY17-18-\$45,000.00						
530-806	PARKS CAPITAL	PERMANENT NOTES:						
		Park Lights Lease purchase-\$91,043.28 FY17-18						
		Concession stand w/restrooms and storage-\$150,000.00 FY17-18						
530-806	PARKS CAPITAL	NEXT YEAR NOTES:						
		Park Lights Lease purchase-91,043.28 FY17-18						
		Concession stand w/restrooms and storage-\$150,000.00 FY17-18						

CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND

30-CAPITAL

DEPARTMENT EXPENSES

			(----- 2016-2017 -----) (----- 2017-2018 -----)					
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
530-816 PUBLIC WORKS CAPITAL	PERMANENT NOTES: Street Sweeper Lease Purchase FY 17-18 -principal \$42,305.25 -interest \$5,863.56 New F-150 Truck FY17-18-\$38,000.00							
530-816 PUBLIC WORKS CAPITAL	NEXT YEAR NOTES: Street Sweeper Lease Purchase FY 17-18 -principal \$42,305.25 -interest \$5,863.56 New F-150 Truck FY17-18-\$38,000.00							
OTHER INCOME/EXPENSES								
530-925 TRANSFER OUT TO STREETS	724,972	113,940	0	400,000	0	0	76,581	76,581
TOTAL OTHER INCOME/EXPENSES	724,972	113,940	0	400,000	0	0	76,581	76,581
TOTAL 30-CAPITAL	1,411,126	113,940	0	400,000	0	0	483,293	483,293
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND
 00-GENERAL EXPENDITURES
 DEPARTMENT EXPENSES

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-030 SOCIAL SECURITY	0	0	0	0	0	0	0	0
500-050 RETIREMENT	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====
TOTAL EXPENDITURES	6,672,208 =====	5,995,895 =====	6,045,793 =====	7,301,048 =====	6,439,670 =====	6,879,594 =====	7,234,111 =====	7,234,111 =====
REVENUE OVER/(UNDER) EXPENDITURES	(922,828) =====	(270) =====	461,290 =====	(818,559) =====	(538,974) =====	(248,070) =====	(507,095) =====	(507,095) =====
PROJECTED ENDING FUND BALANCE	2,138,479 =====	2,067,403 =====	2,527,146 =====	1,708,587 =====	1,988,172 =====	2,279,076 =====	1,771,981 =====	1,771,981 =====

*** END OF REPORT ***



FUND: 02 GARBAGE FUND

DESCRIPTION

Garbage Fund is an enterprise fund that tracks revenue and expenditures for the City's solid waste function and is managed by the Finance Department. The City maintains one type of proprietary fund. Enterprise funds are used to report the same functions presented as a business-type activities in the government-wide financial statements. The City uses an enterprise fund to account for its garbage utility operations.

The Garbage Department serves the consumers by providing sanitation services to all residents and businesses within the City of Windcrest. In the City of Windcrest, residential customers are billed twice a year (April and October), and commercial customers receive a monthly billing. City Council voted 10 percent increase in the commercial garbage rates for the FY 2017-2018.

Currently the sanitation services are provided by Allied Waste Services.

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

02 -GARBAGE FUND
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	171,586	15,539	(121,007)	(177,409)	(177,409)	(177,409)	(162,653)	(162,653)
4101 INCOME-COMMERCIAL	360,312	378,732	416,217	473,476	432,538	454,871	483,203	483,203
4105 INCOME-RESIDENTIAL	371,858	382,244	380,568	380,633	668,227	466,203	466,203	466,203
4107 INCOME-RECYCLING	0	0	0	0	0	0	0	0
4110 INCOME-LATE CHARGE	30,242	33,999	30,844	29,000	24,463	29,000	29,000	29,000
4115 INCOME-INTEREST	8	2	2	16	79	28	28	28
4130 INCOME - MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL REVENUES	762,420	794,976	827,631	883,125	1,125,307	950,102	978,434	978,434
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

02 -GARBAGE FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-010 EXPENSES-COMMERCIAL	364,170	362,813	400,404	365,651	395,330	401,427	401,427	401,427
500-020 EXPENSES-RESIDENTIAL	447,022	468,341	469,040	420,000	483,332	480,419	480,419	480,419
500-030 EXPENSES-ADMINISTRATIVE	0	79,049	0	0	0	0	0	0
500-040 EXPENSES-BAD DEBT	0	0	0	0	313	0	0	0
500-050 EXPENSES-MED.WASTE & CLEAN UP	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	811,192	910,203	869,443	785,651	878,975	881,846	881,846	881,846
OTHER EXPENSES								
500-590 POSTAGE	0	0	0	3,500	3,144	3,500	3,500	3,500
500-591 EXPENSE - ALLY REPAIR	1,874	21,320	14,590	100,000	12,380	20,000	20,000	20,000
500-592 EXPENSES - ADDITIONAL CITY SER	0	0	0	5,000	0	5,000	5,000	5,000
TOTAL OTHER EXPENSES	1,874	21,320	14,590	108,500	15,524	28,500	28,500	28,500
OTHER INCOME/EXPENSES								
500-900 EXPENSES-TRANSFER GENERAL FUND	105,400	0	0	0	0	25,000	60,000	60,000
TOTAL OTHER INCOME/EXPENSES	105,400	0	0	0	0	25,000	60,000	60,000
TOTAL 00-GENERAL EXPENDITURES	918,466 =====	931,523 =====	884,033 =====	894,151 =====	894,500 =====	935,346 =====	970,346 =====	970,346 =====
TOTAL EXPENDITURES	918,466 =====	931,523 =====	884,033 =====	894,151 =====	894,500 =====	935,346 =====	970,346 =====	970,346 =====
REVENUE OVER/(UNDER) EXPENDITURES	(156,047) =====	(136,547) =====	(56,402) =====	(11,026) =====	230,807 =====	14,757 =====	8,088 =====	8,088 =====
PROJECTED ENDING FUND BALANCE	15,539 =====	(121,007) =====	(177,409) =====	(188,435) =====	53,398 =====	(162,653) =====	(154,565) =====	(154,565) =====

*** END OF REPORT ***



SPECIAL REVENUE FUNDS

DESCRIPTION

Special Revenue Funds are used to account for specific revenues where expenditures are legally restricted for particular purposes. Funds included in the Special Revenue Funds category that are non-major are described below.

Fund 04, Asset Seizure Fund (Federal)-used to account for revenues provided by police seizure restricted by the Federal government to provide crime prevention and detection.

Fund 05, County Fire Contribution Fund-used to account for funds provided by Bexar County to offset expenditures incurred in providing fire protection outside the City limits.

Fund 06, School Crossing Guard-used to account for revenues restricted by the State to provide for school crossing guard and maintenance of school zones.

Fund 08, Police Donations Fund-used to account for donations provided for police protection within the City.

Fund 09, Asset Seizure Fund (State)-used to account for revenues provided by police seizure restricted by the State government to provide crime prevention and detection.

Fund 10, Police Education Training Fund-used to account for L.E.O.S.E. funds received from the State to be used for police education and training.

Fund 11, Roosevelt Scholarship Fund- used to account for donations from the Windfest Family Fun Day to provide for a scholarship to be awarded to a graduating Roosevelt High School senior.

Fund 13, EDC Fund- used to promote the creation of a new and expanded industry within the municipality and its vicinity.

Fund 14, Court Technology Fund-used to account for fees assessed for the purpose of improving technology.

Fund 15, Court Building Security Fund-used to account for fees assessed for providing security to City facilities.

Fund16, Hotel/Motel Tax Fund- used to account for hotel occupancy taxes. These taxes may be used only to promote tourism and the convention and hotel industry.



Fund18, Windcrest Crime Control and Prevention District- was established by city election under state law on 09/11/2004. On May 9, 2009, a referendum election was held to continue the WCCPD for twenty (20) years. Together with the Chief of Police, the Board of Directors establishes and funds projects to improve law enforcement efforts. The WCCPD was established under State law to allow the collection of sales tax revenue to supplement the Windcrest Police Department.

Fund 19, Capital Projects Streets Fund- used to account for any street repairs and replacements. Collection on the sales tax revenue is used to supplement the streets CIP projects.

No longer in operation:

- Fund 03, Friends to Animal Control
- Fund 07, Dare Fund
- Fund 12, HRA

CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

03 -FRIENDS TO ANIMAL CONTROL
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	(1,940)	2,327	2,567	2,667	2,667	2,667	0	0
4101 INTEREST	0	0	0	0	0	0	0	0
4102 DONATIONS	4,267	240	100	1,000	50	0	0	0
4103 TRANSFER IN FROM GENERAL FUND	0	0	0	1,000	0	0	0	0
TOTAL REVENUES	4,267	240	100	2,000	50	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

03 -FRIENDS TO ANIMAL CONTROL
 01-ADMINISTRATION
 DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
501-130 MISCELLANIOUS	0	0	0	2,000	2,667	2,667	0	0
TOTAL OTHER EXPENSES	0	0	0	2,000	2,667	2,667	0	0
TOTAL 01-ADMINISTRATION	0	0	0	2,000	2,667	2,667	0	0
TOTAL EXPENDITURES	0	0	0	2,000	2,667	2,667	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	4,267	240	100	0	(2,617)	(2,667)	0	0
PROJECTED ENDING FUND BALANCE	2,327	2,567	2,667	2,667	50	0	0	0

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

04 -ASSET SEIZ FUND- FEDERAL
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	347	347	3,594	1,017	1,017	1,017	615	615
4101 INCOME-COURT FORFEITED PR	0	0	0	0	0	0	0	0
4105 INCOME-ABAND/SEIZED PROP	0	3,247	0	0	0	0	0	0
4115 INCOME-INTEREST	0	0	0	0	1	0	0	0
TOTAL REVENUES	0	3,247	0	0	1	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

04 -ASSET SEIZ FUND- FEDERAL
 00-GENERAL EXPENDITURES
 DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 REQUESTED BUDGET	(----- APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	0	0	1,500	0	0	0	0	0
TOTAL SALARIES & BENEFITS	0	0	1,500	0	0	0	0	0
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	1,077	0	514	402	0	0
TOTAL CAPITAL EXPENSES	0	0	1,077	0	514	402	0	0
TOTAL 00-GENERAL EXPENDITURES	0	0	2,577	0	514	402	0	0
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	2,577	0	514	402	0	0
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	3,247	(2,577)	0	(513)	(402)	0	0
	=====	=====	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND BALANCE	347	3,594	1,017	1,017	504	615	615	615
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

05 -COUNTY FIRE CONTRIBUTION
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	21,163	921	919	919	919	919	919	919
4101 INCOME-BEXAR COUNTY	1,756	0	0	0	0	0	0	0
4105 INCOME - OTHER	0	0	0	0	0	0	0	0
4115 INCOME-INTEREST	1	0	0	0	0	0	0	0
4120 GRANT PROCEEDS - FIRE	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,757	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

05 -COUNTY FIRE CONTRIBUTION
 00-GENERAL EXPENDITURES
 DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-010 FIRE SUPPLIES	0	0	0	0	0	0	0	0
500-050 MISCELLANEOUS	22,000	2	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	22,000	2	0	0	0	0	0	0
OTHER EXPENSES								
500-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	0
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	22,000	2	0	0	0	0	0	0
TOTAL EXPENDITURES	22,000	2	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	(20,243)	(2)	0	0	0	0	0	0
PROJECTED ENDING FUND BALANCE	921	919	919	919	919	919	919	919

*** END OF REPORT ***

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

06 -SCHOOL CROSSING GUARD
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	30,586	36,263	38,327	44,616	44,616	44,616	42,868	42,868
4101 INCOME-BEXAR COUNTY	5,825	7,133	6,377	5,381	6,751	6,237	6,237	6,237
4115 INCOME-INTEREST	2	1	566	3	43	15	15	15
4310 SCHOOL ZONE FINES	0	0	0	0	0	0	0	0
TOTAL REVENUES	5,827	7,134	6,943	5,384	6,794	6,252	6,252	6,252
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

06 -SCHOOL CROSSING GUARD
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-010 DARE PROGRAM	0	0	0	0	0	0	0	0
500-020 SAFETY EQUIPMENT	0	0	65	0	0	0	0	0
500-030 STREET MAINTENANCE	0	0	0	0	0	0	0	0
500-050 MISCELLANEOUS	150	5,070	129	4,000	4,777	4,000	4,000	4,000
TOTAL SALARIES & BENEFITS	150	5,070	194	4,000	4,777	4,000	4,000	4,000
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	460	22,000	0	4,000	22,000	22,000
TOTAL CAPITAL EXPENSES	0	0	460	22,000	0	4,000	22,000	22,000
TOTAL 00-GENERAL EXPENDITURES	150	5,070	654	26,000	4,777	8,000	26,000	26,000
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	150	5,070	654	26,000	4,777	8,000	26,000	26,000
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	5,677	2,064	6,289	(20,616)	2,016	(1,748)	(19,748)	(19,748)
	=====	=====	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND BALANCE	36,263	38,327	44,616	23,999	46,632	42,868	23,120	23,120
	=====	=====	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***								

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

07 -DARE PROGRAM FUND
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 REQUESTED BUDGET	(----- APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	0	0	0	0	0	0	0	0
4101 INCOME-DONATIONS	0	0	0	0	0	0	0	0
4115 INCOME-INTEREST	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

07 -DARE PROGRAM FUND
 00-GENERAL EXPENDITURES
 DEPARTMENT EXPENSES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-010 PROGRAM SUPPLIES	0	0	0	0	0	0	0	0
500-050 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	0
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====
TOTAL EXPENDITURES	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====
REVENUE OVER/ (UNDER) EXPENDITURES	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====
PROJECTED ENDING FUND BALANCE	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====	0 =====

*** END OF REPORT ***

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

08 -POLICE DONATIONS ACCOUNT
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	5,644	4,786	1,353	2,219	2,219	2,219	3,544	3,544
4101 INCOME-POLICE DONATIONS	2,291	990	4,095	0	4,375	3,325	0	0
4102 INCOME-WINDCREST PROUD	0	0	0	0	0	0	0	0
4106 INCOME-SWIM TEAM DONATIONS	0	0	0	0	0	0	0	0
4115 INCOME-INTEREST	1	0	0	0	10	0	0	0
TOTAL REVENUES	2,292	990	4,095	0	4,385	3,325	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

08 -POLICE DONATIONS ACCOUNT
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-010 MISCELLANEOUS EXPENSES	2,669	4,424	2,595	1,500	1,633	2,000	1,500	1,500
TOTAL SALARIES & BENEFITS	2,669	4,424	2,595	1,500	1,633	2,000	1,500	1,500
OTHER EXPENSES								
500-431 EMPLOYEE APPRECIATION LUNCHEON	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	0
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	480	0	635	0	(615)	0	0	0
TOTAL CAPITAL EXPENSES	480	0	635	0	(615)	0	0	0
TOTAL 00-GENERAL EXPENDITURES	3,149	4,424	3,230	1,500	1,018	2,000	1,500	1,500
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,149	4,424	3,230	1,500	1,018	2,000	1,500	1,500
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(857)	(3,433)	865	(1,500)	3,367	1,325	(1,500)	(1,500)
	=====	=====	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND BALANCE	4,786	1,353	2,219	719	5,586	3,544	2,044	2,044
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

09 -ASSET SEIZURE FUND- STATE
REVENUES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	5,413	513	1,222	842	842	842	842	842
4101 INCOME-COURT FORFEITED PR	0	1,388	0	0	0	0	0	0
4105 INCOME-ABAND/SEIZED PROP	0	0	0	0	5,348	0	0	0
4115 INCOME-INTEREST	0	0	0	0	1	0	0	0
TOTAL REVENUES	0	1,388	0	0	5,349	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

09 -ASSET SEIZURE FUND- STATE
 00-GENERAL EXPENDITURES
 DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	4,900	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	4,900	0	0	0	0	0	0	0
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	(0)	679	380	0	380	0	0	0
TOTAL CAPITAL EXPENSES	(0)	679	380	0	380	0	0	0
TOTAL 00-GENERAL EXPENDITURES	4,900	679	380	0	380	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	4,900	679	380	0	380	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(4,899)	708	(380)	0	4,969	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND BALANCE	513	1,222	842	842	5,811	842	842	842
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

10 -POLICE EDUCATION TRAINING
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	7,122	3,523	1,813	2,656	2,656	2,656	1,656	1,656
4101 INCOME-LEOSE	2,066	3,061	2,194	3,000	0	0	0	0
4105 INCOME- OTHER	0	0	0	0	0	0	0	0
4115 INCOME-INTEREST	1	0	0	0	3	0	0	0
TOTAL REVENUES	2,066	3,061	2,194	3,000	3	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

10 -POLICE EDUCATION TRAINING
 00-GENERAL EXPENDITURES
 DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 REQUESTED BUDGET	(----- APPROVED BUDGET
SALARIES & BENEFITS								
500-050 EDUCATION/TRAINING	5,665	4,771	1,352	3,000	288	1,000	1,000	1,000
TOTAL SALARIES & BENEFITS	5,665	4,771	1,352	3,000	288	1,000	1,000	1,000
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	5,665	4,771	1,352	3,000	288	1,000	1,000	1,000
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	5,665	4,771	1,352	3,000	288	1,000	1,000	1,000
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(3,599)	(1,710)	843	0	(285)	(1,000)	(1,000)	(1,000)
	=====	=====	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND BALANCE	3,523	1,813	2,656	2,656	2,371	1,656	656	656
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

11 -ROOSEVELT SCHOLARSHIP FND
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	4,093	4,093	4,093	4,094	4,094	4,094	4,098	4,098
4101 INCOME	0	0	0	0	0	0	0	0
4115 INCOME-INTEREST	0	0	0	0	12	4	0	0
TOTAL REVENUES	0	0	0	0	12	4	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

11 -ROOSEVELT SCHOLARSHIP FND

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-050 EXPENDITURES-MISCELLANEOUS	0	0	0	2,000	0	0	0	0
500-060 MISC-SETUP 501.C3	0	0	0	1,500	0	0	0	0
TOTAL SALARIES & BENEFITS	0	0	0	3,500	0	0	0	0
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	0 =====	0 =====	0 =====	3,500 =====	0 =====	0 =====	0 =====	0 =====
TOTAL EXPENDITURES	0 =====	0 =====	0 =====	3,500 =====	0 =====	0 =====	0 =====	0 =====
REVENUE OVER/(UNDER) EXPENDITURES	0 =====	0 =====	0 =====	(3,500) =====	12 =====	4 =====	0 =====	0 =====
PROJECTED ENDING FUND BALANCE	4,093 =====	4,093 =====	4,094 =====	594 =====	4,106 =====	4,098 =====	4,098 =====	4,098 =====

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

12 -HEALTH REIMBURSEMENT ACCT
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	(----- 2017-2018 APPROVED BUDGET
FUND BALANCE ACTIVITY	49,000	0	0					
BEGINNING FUND BALANCE	49,000	793	(51,069)	(75,339)	(75,339)	(75,339)	0	0
4101 INCOME - FEMA ASSISTANCE	0	0	0	0	0	0	0	0
4115 INTEREST INCOME	0	0	0	0	0	0	0	0
4120 TRANSFER FROM GENERAL FUND	0	0	49,000	0	75,429	75,429	0	0
TOTAL REVENUES	0	0	49,000	0	75,429	75,429	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

4120 TRANSFER FROM GENERAL FUND
CURRENT YEAR NOTES:
Incode Error with a fund balance calculation.

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

12 -HEALTH REIMBURSEMENT ACCT
 30-CAPITAL
 DEPARTMENT EXPENSES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
530-110 PROJ#3212 LABOR COST	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	0
TOTAL 30-CAPITAL	0	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

12 -HEALTH REIMBURSEMENT ACCT
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
500-100 HEALTH REIMBURSEMENT COSTS	48,207	51,862	73,269	0	90	90	0	0
500-120 PROJ#3212 MATERIAL EXPENSE	0	0	0	0	0	0	0	0
500-130 PROJ#3212 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	0
500-210 PROJ#3213 LABOR COST	0	0	0	0	0	0	0	0
500-220 PROJ#3213 MATERIAL EXPENSE	0	0	0	0	0	0	0	0
500-230 PROJ#3213 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	0
500-310 PROJ#3214 LABOR COST	0	0	0	0	0	0	0	0
500-320 PROJ#3214 MATERIAL EXPENSE	0	0	0	0	0	0	0	0
500-330 PROJ#3214 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	0
500-410 PROJ#3215 LABOR COST	0	0	0	0	0	0	0	0
500-420 PROJ#3215 MATERIAL EXPENSE	0	0	0	0	0	0	0	0
500-430 PROJ#3215 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	0
500-510 PROJ#3216 LABOR COST	0	0	0	0	0	0	0	0
500-520 PROJ#3216 MATERIAL EXPENSE	0	0	0	0	0	0	0	0
500-530 PROJ#3216 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	0
500-610 PROJ#3217 LABOR COST	0	0	0	0	0	0	0	0
500-620 PROJ#3217 MATERIAL EXPENSE	0	0	0	0	0	0	0	0
500-630 PROJ#3217 EQUIPMENT EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	48,207	51,862	73,269	0	90	90	0	0
TOTAL 00-GENERAL EXPENDITURES	48,207	51,862	73,269	0	90	90	0	0
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	48,207	51,862	73,269	0	90	90	0	0
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(48,207)	(51,862)	(24,269)	0	75,339	75,339	0	0
	=====	=====	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND BALANCE	793	(51,069)	(75,339)	(75,339)	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

13 -ECONOMIC DEVELOPMENT CORP
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	385,967	47,764	112,723	411,751	411,751	411,751	127,005	127,005
4105 INCOME - OTHER	34	577	30,000	0	0	0	0	0
4110 INCOME - OTHER (HOT)	0	0	0	0	0	0	0	0
4111 INCOME - OTHER (GEN.FUND)	0	0	0	0	(4,958)	(67,985)	0	0
4112 INCOME-WALZEM RD GRANT	0	0	0	0	0	0	0	0
4113 INCOME-CORPORATE DONATIONS	0	0	0	0	0	0	0	0
4115 SALES TAX (.25)	452,688	476,705	571,747	510,000	431,568	510,000	510,000	510,000
4301 INTEREST	25	273	385	250	771	454	250	250
4900 PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0	0
TOTAL REVENUES	452,748	477,555	602,131	510,250	427,381	442,469	510,250	510,250
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

13 -ECONOMIC DEVELOPMENT CORP
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	((----- 2016-2017 -----) (----- 2017-2018 -----))							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-009 SALARIES - EDC	3,863	0	6,117	120,000	73,850	75,604	48,075	48,075
500-010 ADMINISTRATIVE EXPENSES	4,000	10,687	0	0	0	0	0	0
500-011 EDC LONGEVITY	0	0	0	0	0	0	0	0
500-013 STIPEND	0	0	0	2,075	650	650	1,299	1,299
500-018 EDC EDUCATION PAY	0	0	0	0	0	0	0	0
500-020 EDC OVERTIME	0	0	0	2,000	0	0	2,000	2,000
500-030 SOCIAL SECURITY-EDC	0	0	351	9,180	2,967	5,000	4,086	4,086
500-040 HEALTH INSURANCE-EDC	0	3,007	0	14,188	0	0	8,445	8,445
500-050 RETIREMENT-EDC	0	0	0	7,800	1,110	2,000	4,327	4,327
500-060 WORKERS COMPENSATION-EDC	0	0	0	500	500	500	500	500
500-070 UNEMPLOYMENT COMPENSATION	135	0	0	500	1,690	2,000	500	500
500-080 CONTRACT LABOR	90,000	96,275	57,938	0	0	0	72,867	72,867
500-095 TERMINATION PAYOUT	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	97,998	109,969	64,406	156,243	80,768	85,754	142,101	142,101
OTHER EXPENSES								
500-100 PUBLIC RELATION FEES-GENERAL	0	0	0	0	0	0	0	0
500-115 MOBILE TELEPHONE	105	52	31	1,200	31	500	1,200	1,200
500-120 DUES & SUBSCRIPTIONS	3,119	3,804	3,163	3,000	1,636	2,000	3,000	3,000
500-130 TRAINING	7,776	2,283	3,219	7,000	4,360	7,000	7,000	7,000
500-132 TRAVEL	6,020	8,609	10,153	18,000	7,438	13,000	18,000	18,000
500-135 MEALS & ENTERTAINMENT	5,355	10,198	5,983	7,000	4,965	5,000	7,000	7,000
500-200 COMPUTER MAINTENANCE	1,630	407	1,954	4,000	731	2,000	3,500	3,500
500-201 WEBSITE MAINTENANCE	2,458	575	555	1,500	172	1,500	1,000	1,000
500-205 REPAIRS & MAINT OF BUILDING	94	264	208	1,000	0	1,000	1,000	1,000
500-250 LEGAL EXPENSES	64,064	21,305	22,105	25,000	46,606	30,000	50,000	50,000
500-290 AUDIT	5,500	5,500	3,500	3,500	3,093	3,500	7,000	7,000
500-325 SALES TAX COLLECTION SERVICES	0	0	0	0	0	0	0	0
500-430 SUPPLIES	2,746	2,225	1,123	3,000	2,692	3,000	3,000	3,000
500-440 ELECTION EXPENSES	122	232	0	0	0	0	0	0
500-510 VEHICLE EXPENSE-EDC	20	340	0	0	72	0	0	0
500-515 HEALTH EXPENSE ALLOW-DIRECTOR	0	(0)	0	0	(585)	0	0	0
500-520 MOVING EXPENSE-DIRECTOR	0	143	0	0	0	0	0	0
500-540 VEHICLE FUEL	62	111	197	1,000	226	750	500	500
500-590 POSTAGE	14	16	39	500	0	250	250	250
500-630 LEGAL ADVERTISING	776	0	0	0	0	0	0	0
500-640 COPIER USAGE	1,443	0	0	0	0	0	0	0
500-650 WALZEM RD GRANT EXPENSES	0	0	0	0	0	0	0	0
500-700 CONTINGENCIES	4,832	6,277	2,377	4,620	1,310	4,620	2,500	2,500
TOTAL OTHER EXPENSES	106,134	62,341	54,606	80,320	72,746	74,120	104,950	104,950

500-201 WEBSITE MAINTENANCE PERMANENT NOTES:
AT&T DATA CHARGE

CAPITAL EXPENSES

500-800 EDC PROJECTS	23,115	90,380	25,614	78,000	27,164	30,000	53,000	53,000
500-801 PROMOTING WINDCREST	5,572	13,949	10,149	45,000	18,998	30,000	45,000	45,000

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CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

13 -ECONOMIC DEVELOPMENT CORP
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
900-500 TRANSFER TO GEN. FUND	68,978	7,667	23,000	0	23,000	23,000	30,000	30,000
TOTAL TRANSFERS	68,978	7,667	23,000	0	23,000	23,000	30,000	30,000
<hr/>								
TOTAL EXPENDITURES	790,950	412,595	303,103	510,947	682,826	727,215	375,051	375,051
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(338,203)	64,959	299,028	(697)	(255,445)	(284,746)	135,199	135,199
	=====	=====	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND BALANCE	47,764	112,723	411,751	411,054	156,306	127,005	262,204	262,204
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

14 -COURT TECHNOLOGY FUND
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	40,917	56,562	74,540	86,266	86,266	86,266	9,715	9,715
4101 INCOME-COURT TECHNOLOGY FEES	15,820	17,974	17,895	14,383	16,664	15,403	15,403	15,403
4115 INCOME - INTEREST	4	4	4	3	129	46	46	46
TOTAL REVENUES	15,824	17,978	17,898	14,386	16,793	15,449	15,449	15,449
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

14 -COURT TECHNOLOGY FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	0	0	0	0	0	0	0	0
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	180	0	6,172	0	29,706	92,000	0	0
TOTAL CAPITAL EXPENSES	180	0	6,172	0	29,706	92,000	0	0
TOTAL 00-GENERAL EXPENDITURES	180	0	6,172	0	29,706	92,000	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

14 -COURT TECHNOLOGY FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 REQUESTED BUDGET	(----- APPROVED BUDGET
TRANSFERS								
900-501 TRANSFER TO GEN. FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	180	0	6,172	0	29,706	92,000	0	0
REVENUE OVER/(UNDER) EXPENDITURES	15,644	17,978	11,726	14,386	(12,913)	(76,551)	15,449	15,449
PROJECTED ENDING FUND BALANCE	56,562	74,540	86,266	100,652	73,353	9,715	25,163	25,163

*** END OF REPORT ***

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

15 -COURT BLDG. SECURITY FUND
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	30,562	808	14,288	27,709	27,709	27,709	39,266	39,266
4101 INCOME-COURT BLDG SECURITY FEE	11,865	13,481	13,421	10,825	12,501	11,556	11,556	11,556
4115 INCOME - INTEREST	1	0	0	0	2	1	1	1
4120 TRANSFER FROM GENERAL FUND	7,000	0	0	0	0	0	0	0
TOTAL REVENUES	18,867	13,481	13,421	10,825	12,503	11,557	11,557	11,557
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

15 -COURT BLDG. SECURITY FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS	12,781	0	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	12,781	0	0	0	0	0	0	0
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	35,840	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	35,840	0	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	48,621	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

15 -COURT BLDG. SECURITY FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 REQUESTED BUDGET	(----- APPROVED BUDGET
TRANSFERS								
900-500 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	48,621	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(29,755)	13,481	13,421	10,825	12,503	11,557	11,557	11,557
PROJECTED ENDING FUND BALANCE	808	14,288	27,709	38,534	40,213	39,266	50,823	50,823

*** END OF REPORT ***

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

16 -HOTEL/MOTEL TAX FUND
 REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	127,550	596	10,408	18,148	18,148	18,148	9,160	9,160
4101 INCOME-HOT	171,752	154,351	147,727	153,989	107,631	131,000	198,989	198,989
4105 INCOME-OTHER	0	0	0	0	0	0	0	0
4115 INCOME-INTEREST	13	9	14	12	370	12	12	12
TOTAL REVENUES	171,765	154,360	147,740	154,001	108,001	131,012	199,001	199,001
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

16 -HOTEL/MOTEL TAX FUND
 00-GENERAL EXPENDITURES
 DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 APPROVED BUDGET
SALARIES & BENEFITS								
500-040 ADVERTISING & PROMOTION	1,870	0	0	0	0	0	0	0
500-050 MISCELLANEOUS	60,001	2,099	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	61,871	2,099	0	0	0	0	0	0
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	(0)	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	(0)	0	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	61,871	2,099	0	0	0	0	0	0

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

16 -HOTEL/MOTEL TAX FUND
 00-GENERAL EXPENDITURES
 DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 APPROVED BUDGET
TRANSFERS								
900-500 TRANSFER TO TAX NOTES FUND	0	0	0	0	0	0	0	0
900-501 TRANSFER TO GENERAL FUND	236,847	142,450	140,000	140,000	140,000	140,000	185,000	185,000
900-502 TRANSFER TO EDC FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	236,847	142,450	140,000	140,000	140,000	140,000	185,000	185,000
900-501 TRANSFER TO GENERAL FUND								
PERMANENT NOTES:								
140k Civic center								
45k Capital Civic Center								
TOTAL EXPENDITURES	298,718	144,548	140,000	140,000	140,000	140,000	185,000	185,000
REVENUE OVER/(UNDER) EXPENDITURES	(126,953)	9,812	7,740	14,001	(31,999)	(8,988)	14,001	14,001
PROJECTED ENDING FUND BALANCE	596	10,408	18,148	32,149	(13,851)	9,160	23,161	23,161

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

17 -DEBT SERVICE
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	5,171	0	440	440	440	440	440	440
4101 INCOME - TAX NOTES PROCEEDS	0	0	0	0	0	0	0	0
4105 INCOME - OTHER	0	0	0	0	0	0	0	0
4115 INCOME - INTEREST	0	0	0	0	0	0	0	0
4116 INCOME - SALES TAX (.25)	0	(0)	0	0	0	0	0	0
4117 AD VALOREM TAX (I&S .073841)	358,416	440	0	0	0	0	0	0
TOTAL REVENUES	358,416	440	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

17 -DEBT SERVICE
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2013-2014	2014-2015	2015-2016	CURRENT	2016-2017	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET
(----- 2017-2018 -----)								
OTHER EXPENSES								
500-200 TAX NOTE PRINCIPAL EXPENSE	460,000	0	0	0	0	0	0	0
500-210 TAX NOTE INTEREST EXPENSE	16,054	0	0	0	0	0	0	0
500-350 NOTE ISSUANCE COSTS	0	0	0	0	0	0	0	0
500-400 PAY AGENT/REGISTRAR FEES	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	476,054	0	0	0	0	0	0	0
TOTAL 00-GENERAL EXPENDITURES	476,054	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

17 -DEBT SERVICE
 00-GENERAL EXPENDITURES
 DEPARTMENT EXPENSES

	2013-2014	2014-2015	2015-2016	CURRENT	2016-2017	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
					ACTUAL			
TRANSFERS								
900-100 TRANSFER FROM HOT FUND	0	0	0	0	0	0	0	0
900-200 TRANSFER FROM STREET FUND	(72,162)	0	0	0	0	0	0	0
900-300 TRANFSER FROM GENERAL FUND	(40,305)	0	0	0	0	0	0	0
TOTAL TRANSFERS	(112,467)	0	0	0	0	0	0	0
TOTAL EXPENDITURES	363,587	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(5,171)	440	0	0	0	0	0	0
PROJECTED ENDING FUND BALANCE	0	440	440	440	440	440	440	440

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

18 -WCC&PD FUND
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	(2,209)					
BEGINNING FUND BALANCE	214,627	252,077	356,559	697,837	697,837	697,837	562,070	562,070
4101 INCOME - SALES TAX	628,509	669,291	773,140	691,922	610,432	696,938	691,922	691,922
4102 INCOME-K9 DONATIONS	0	0	0	0	0	0	0	0
4105 INCOME - OTHER	0	5,579	0	0	(300)	0	0	0
4115 INCOME - INTEREST	17	30	44	30	1,846	30	30	30
4120 PROCEEDS FROM GUN SALES	0	0	0	0	0	0	0	0
4900 PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0	0	0
TOTAL REVENUES	628,526	674,900	773,184	691,952	611,978	696,968	691,952	691,952
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

18 -WCC&PD FUND
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALARIES & BENEFITS								
500-009 SALARIES	150,527	155,746	159,902	158,505	145,941	160,087	194,535	194,535
500-010 ADMINISTRATIVE EXPENSE	2,000	1,170	0	1,500	176	0	1,500	1,500
500-011 LONGEVITY	0	0	0	0	0	0	0	0
500-013 STIPEND	3,249	0	4,331	5,167	2,599	4,331	5,198	5,198
500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	0	12,964	13,500	5,971	12,500	13,500	13,500
500-015 INCENTIVE PAY-BILING & SHIFT	617	219	52	2,400	452	600	2,400	2,400
500-017 CERTIFICATION PAY	605	602	662	500	866	1,000	500	500
500-018 EDUCATION PAY	0	0	519	300	231	500	300	300
500-019 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0
500-020 OVERTIME	24,277	30,031	16,377	22,200	15,767	19,000	22,200	22,200
500-021 7K HOURS	4,578	3,056	2,241	3,500	2,098	2,500	3,500	3,500
500-026 HAZARDOUS DUTY PAY	191	310	812	1,000	312	1,000	1,000	1,000
500-030 SOCIAL SECURITY	13,807	14,332	14,940	13,473	13,933	15,000	16,535	16,535
500-040 HEALTH INSURANCE	23,502	26,903	21,062	28,375	20,729	22,000	33,782	33,782
500-050 RETIREMENT	14,171	13,339	14,330	14,265	14,186	14,000	17,508	17,508
500-060 WORKERS COMPENSATION	2,065	3,065	0	3,065	0	3,065	3,065	3,065
500-070 UNEMPLOYMENT COMPENSATION	0	(1,106)	540	540	540	540	540	540
TOTAL SALARIES & BENEFITS	244,088	247,667	248,733	268,291	223,800	256,123	316,063	316,063
OTHER EXPENSES								
500-130 BONDS & TRAINING	2,407	4,937	7,650	5,200	4,893	7,000	8,500	8,500
500-250 LEGAL EXPENSE	0	0	0	0	0	0	0	0
500-290 AUDIT	0	0	6,000	0	0	0	10,000	10,000
500-325 SALES TAX COLLECTION SERVICES	0	0	0	0	0	0	0	0
500-420 OFFICE SUPPLIES	531	571	934	2,000	1,361	1,000	1,000	1,000
500-430 JUVENILE PROG.FEES & SUPPLIES	9	0	0	0	0	0	0	0
500-433 IT SOFTWARE HARDWARE&SUPPLIES	0	0	0	0	0	0	0	0
500-435 K-9 PROGRAM EXPENSES	1,371	5,376	6,909	7,500	6,138	9,000	12,000	12,000
500-440 ELECTION EXPENSE	0	0	0	0	0	0	0	0
500-450 SYSTEM ACCESS FEE	14,035	0	0	14,035	1,310	14,482	14,035	14,035
500-480 UNIFORMS	1,937	2,241	4,137	5,500	5,191	4,000	3,000	3,000
500-500 MISC. CRIME PREVENTION	(124,572)	8,360	6,739	14,300	14,703	9,500	12,000	12,000
500-515 DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0	0
500-516 DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0	0
500-517 MAINTENANCE ON EQUIPMENT	45,265	41,992	45,282	45,284	45,052	45,284	60,500	60,500
500-518 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	(59,016)	63,477	77,653	93,819	78,649	90,266	121,035	121,035
500-517 MAINTENANCE ON EQUIPMENT	PERMANENT NOTES: Additional 12k Spilman yearly maintenance.							
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	369,078	257,066	105,520	368,670	470,583	463,346	447,540	447,540
TOTAL CAPITAL EXPENSES	369,078	257,066	105,520	368,670	470,583	463,346	447,540	447,540
OTHER INCOME/EXPENSES								
500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0	0
TOTAL OTHER INCOME/EXPENSES	0	0	0	0	0	0	0	0

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

18 -WCC&PD FUND
 00-GENERAL EXPENDITURES
 DEPARTMENT EXPENSES

	2013-2014	2014-2015	2015-2016	CURRENT	2016-2017	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
					ACTUAL			
TRANSFERS								
900-500 TRANSFER TO GEN FUND	36,926	0	0	0	23,000	23,000	30,000	30,000
TOTAL TRANSFERS	36,926	0	0	0	23,000	23,000	30,000	30,000
TOTAL EXPENDITURES	591,076	568,209	431,906	730,780	796,032	832,735	914,638	914,638
REVENUE OVER/(UNDER) EXPENDITURES	37,450	106,691	341,278	(38,828)	(184,054)	(135,767)	(222,686)	(222,686)
PROJECTED ENDING FUND BALANCE	252,077	358,768	697,837	659,008	513,783	562,070	339,384	339,384

*** END OF REPORT ***

CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

19 -CAPITAL PROJECTS STREETS
REVENUES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	APPROVED BUDGET
FUND BALANCE ACTIVITY	0	0	0					
BEGINNING FUND BALANCE	(3,500)	13,080	242,953	(153,982)	(153,982)	(153,982)	(443,918)	(443,918)
4101 INCOME - TAX NOTES PROCEEDS	0	0	0	0	0	0	0	0
4105 TRANSFER FROM GENERAL FUND	724,972	97,589	0	400,000	(0)	0	76,581	76,581
4115 INCOME - INTEREST	52	5	31	21	144	64	64	64
4116 INCOME-SALES TAX (.25)	452,688	476,704	571,747	510,000	447,645	510,000	510,000	510,000
TOTAL REVENUES	1,177,712	574,298	571,777	910,021	447,790	510,064	586,645	586,645
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF WINDCREST
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017

19 -CAPITAL PROJECTS STREETS

00-GENERAL EXPENDITURES

DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	2016-2017 PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 APPROVED BUDGET
SALARIES & BENEFITS								
500-050 MISCELLANEOUS EXPENSE	0	6,759	0	0	0	0	0	0
TOTAL SALARIES & BENEFITS	0	6,759	0	0	0	0	0	0
OTHER EXPENSES								
500-320 ENGINEER/ARCHITECT	0	0	0	0	50,178	50,000	0	0
500-325 SALES TAX COLLECTION SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	50,178	50,000	0	0
CAPITAL EXPENSES								
500-800 CAPITAL EXPENDITURES	1,085,018	337,666	968,713	800,000	386,495	750,000	0	0
500-810 STREET MAINTENANCE	3,953	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	1,088,970	337,666	968,713	800,000	386,495	750,000	0	0
TOTAL 00-GENERAL EXPENDITURES	1,088,970	344,425	968,713	800,000	436,672	800,000	0	0

CITY OF WINDCREST
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

19 -CAPITAL PROJECTS STREETS
00-GENERAL EXPENDITURES
DEPARTMENT EXPENSES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2017-2018 REQUESTED BUDGET	(----- APPROVED BUDGET
TRANSFERS								
900-500 TRANSFER TO DEBT SERVICE	72,162	0	0	0	0	0	0	0
TOTAL TRANSFERS	72,162	0	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	1,161,132	344,425	968,713	800,000	436,672	800,000	0	0
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	16,580	229,873	(396,936)	110,021	11,118	(289,936)	586,645	586,645
	=====	=====	=====	=====	=====	=====	=====	=====
PROJECTED ENDING FUND BALANCE	13,080	242,953	(153,982)	(43,961)	(142,865)	(443,918)	142,726	142,726
	=====	=====	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***								
PROJECTED ENDING FUND BALANCE	0	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***								



BUDGET GLOSSARY

To assist the reader of the Annual Budget and Plan of Municipal Services document in understanding various terms, a budget glossary has been included.

Accrual Accounting - A basis of accounting in which debits and credits are recorded at the time they are incurred as opposed to when cash is actually received or spent. For example, in accrual accounting, a revenue which was earned between April 1 and July 31, but for which payment was not received until August 10, is recorded as being received on July 31 rather than on August 10.

Administrative Charges - The charges imposed upon a fund for support services provided by another fund. For example, the Finance Department (General Fund) provides services to the Garbage Fund, therefore the General Fund charges the Garbage Fund for these services based on reasonable allocation methods.

Adopted - Adopted, as used in fund summaries and department and division summaries within the budget document, represents the budget as approved by formal action of the City Council which sets the spending limits for the fiscal year.

Ad Valorem Taxes - Commonly referred to as property taxes are the charges levied on all real, and certain personal property according to the property's assessed valuation and the tax rate, in compliance with the State Property Tax Code.

Amended Budget - Includes the adopted budget for a fiscal year, plus any budget amendments or budget transfers.

Annexed Property - Land previously outside the City limits that becomes part of the City during a year through the legal process of incorporation.

Annual Operating Plan - The Annual Operating Plan acts as the City's short range guideline for revenue projections, cost of service budgeting and project planning and demonstrates incremental progress towards the implementation of the Century Plan. The Annual Operating Plan includes programs, projects and work activities for the one, two and seven year horizons.

Appropriation - An authorization made by the city council which permits the city to incur obligation and to make expenditures of resources.

Appropriation Ordinance - The official enactment by the City Council to establish legal authority for City officials to obligate and expend resources.

Assessed Valuation - A value that is established for real or personal property for use as a basis for levying property taxes. (Note: Property values are established by the Coryell County Appraisal District.)

Asset - Resources owned or held which have monetary value.

Audit - A comprehensive review of the manner in which the government's resources were actually utilized. A certified public accountant issues an opinion over the presentation of financial statements, test the controls over the safekeeping of assets and makes recommendations for improvements where necessary.



BUDGET GLOSSARY

Attrition - Savings which occur when personnel vacancies are not immediately filled on positions which are fully funded for the year.

Authorized Positions - Personnel slots which are budgeted in the adopted budget to be filled during the year, sometimes referred to as FTE's (Full-Time Equivalents).

Balance Sheet - A financial Statement that discloses the assets liabilities, reserves and balances of a specific governmental fund as of a specific date.

Balanced Budget – Current revenues plus available unreserved fund balances equal to or greater than current expenditures.

Base Budget - Cost of continuing the existing levels of service in the current budget year.

Beginning Fund Balance - Cash available in a fund from the prior year after payment of the prior year's expenses and deductions for prior year's encumbrances.

Benchmarking - Measures progress from a point in time and is something that serves as a standard by which others may be measured.

Bond - A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation and revenue bonds. These are most frequently used for construction of large capital projects, such as buildings, streets and bridges.

Bond Fund - A fund used to account for the proceeds of general obligation bond issues.

Bond Refinancing/Refunding - The payoff and reissuance of bonds, to obtain a better interest rate and/or bond condition.

Budget - A plan of operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. The City of Windcrest's budget is called the Annual Operating Plan.

Budget by Program/Function - A breakdown of the annual budget that groups like expenditures by the type of program or function. Interfund charges and Internal Service fund premiums or leases are eliminated for presentation purposes.

Budget Calendar - The schedule of key dates or events, which the City follows in the preparation, adoption, and administration of the budget.

Budget Year - The fiscal year of the City which begins October 1 and ends September 30.

Capital Budget - A plan of proposed capital outlays and the means of financing them for the current fiscal period.

Capital or Capital Outlay - See the Capitalization Policy in the Budget for a definition of this term.

Capital Improvement Project - The specific projects that make up the Capital Improvements Program. The projects involve construction, purchase, or renovation of City facilities or property.



BUDGET GLOSSARY

Capital Improvements Program (CIP) - A management tool used to assist in the scheduling, planning and execution of a series of capital improvements over a period of time. The CIP should be updated annually. It sets forth the estimated expenditures by year and specifies the resources estimated to be available to finance the project expenditures. Capital improvements refer to additional investment in basic facilities owned by the City with life expectancy greater than five years.

Capital Outlay - Expenditures for fixed assets, such as equipment, remodeling, minor building improvements and vehicles, that are funded from the operating budget. Since long-term financing is not necessary and expenditures of this type are of such recurring character, these items are not part of the Capital Improvements Program.

Certificates of Obligation - Another form of debt that are backed by a pledge of the full faith and credit of the City. This form of debt differs from general obligation bonds in that they do not require direct approval of the voters rather an indirect approval.

Capital Recovery Fees - Capital Recovery Fees are developer paid infrastructure fees adopted under Chapter 395 of Texas Local Government Code or as part of a development agreement.

Capital Replacement Fund - Vehicle which allows purchase of operating capital items on a long-term basis through budgeted annual payments and transfers during the fiscal year. The City's Fleet and Information Services Internal Service Funds act as capital replacement funds.

Cash Accounting - A basis of accounting in which transactions are recorded when cash is either received or expended.

Contingency - A budgetary appropriation reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted for. The primary contingency account requires City Council approval for all expenditures.

Contingency Reserves - A portion of the budgeted ending fund balance or working capital that is not available for appropriation. The intent of the reserves are to provide flexibility, should actual revenues fall short of budgeted revenues and to provide adequate resources to implement budgeted expenditures without regard to the actual cash flow of the fund.

Cost Center - An administrative branch of a division.

Debt Service - The amount of interest and principal the City must pay each year on long-term and short-term debt.

Debt Service Fund - The debt service fund, also known as an interest and sinking fund, was established for funds needed to make principal and interest payments on outstanding bonds when due.

Delinquent Taxes - Taxes that remain unpaid after the date on which a penalty for nonpayment is attached. Property tax statements are mailed out in October and become delinquent if unpaid by January 31.

Department - A major organizational unit that reports directly to the city manager. This unit may be responsible for one type of activity or several types of activities.



BUDGET GLOSSARY

Depreciation - The process of estimating and recording the lost usefulness, expired useful life or diminution of service from a fixed asset that cannot or will not be restored by repair and will be replaced. The cost of the fixed asset's lost usefulness is the depreciation or the cost to reserve in order to replace the item at the end of its useful life.

Division - A basic organizational unit of government which is functionally unique in its delivery of services.

Effective Tax Rate - The rate which produces the same effect in terms of the total amount of taxes as compared to the prior year.

Employee Benefits - For the purpose of budgeting, this term refers to the City's costs of health insurance, pension contributions, social security contributions, workers' compensation and unemployment insurance costs.

Encumbrance - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

Enterprise Fund - A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures. Enterprise funds are established for services such as garbage, water, wastewater, gas, airport, and the golf course.

Estimated Revenue - The amount of projected revenue to be collected during the fiscal year.

Expenditure - The outflow of funds paid or to be paid for an asset obtained or goods or services obtained regardless of when the expense is actually paid. This term applies to all funds. (Note: an encumbrance is not an expenditure. An encumbrance reserves funds to be expended.)

Expense - Charges incurred whether paid immediately or unpaid for operation, maintenance, interest and other charges.

Fiscal Year - The time period designated by the city signifying the beginning and ending period for recording financial transactions. The City of Windcrest has specified October 1 - September 30 as its fiscal year.

Fixed Assets - Assets of long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Franchise Fee - A fee that a government imposes to permit the continuing use of public property and right of ways, such as city utility poles, streets, etc.

Full Faith and Credit - A pledge of the City's taxing power to repay debt obligations (typically used in reference to general obligation bonds or tax supported debt.)

Full-Time Equivalent (FTE) - A measure of authorized personnel calculated by equating 2,080 hours of work per year with the full-time equivalent of 1 position.

Function - A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible.



BUDGET GLOSSARY

Fund - An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or government functions. Eight commonly used funds in public accounting are: general fund, capital projects funds, special revenue funds, debt service funds, internal services funds, enterprise funds, agency funds and trust funds.

Fund Balance - The difference between fund assets and fund liabilities of governmental and similar trust funds less any reservations of fund equity. Specifically, fund balance represents the funds that are available for appropriation.

Funding Source - Identifies the source of revenue to fund appropriations.

GAAP - Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules and procedures that define accepted accounting principles.

General Fund - The fund that is available for any legal authorized purpose and which is therefore used to account for all revenues and all activities except those required to be accounted for in another fund. Note: The general Fund is used to finance the ordinary operations of a governmental unit.

Generally Accepted Accounting Principles (GAAP) - The uniform minimum standards and guidelines for financial accounting and reporting. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board (GASB).

General Obligation Bonds - Bonds whose principal and interest is backed by the full faith credit and taxing powers of the government.

General Obligation Debt - Tax supported bonded debt which is backed by the full faith and credit of the City.

Goal - A goal is a long-term, attainable target for an organization.

Grant - A contribution by one governmental unit to another. The contribution is usually made to aid in the support of a specified function (for example, education), but it is sometimes also for general purposes.

Home Rule City - A city in which Council is free to enact legislation, adopt budgets and determine policies, subject only to the limitations imposed by the Texas Constitution and City Charter.

Impact Fees - Fees assessed to developers to help defray a portion of the costs that naturally result from increased development. By Texas law, these fees must be used for capital acquisition of debt service relating to capital projects.

Infrastructure - Structures and equipment such as highways, bridges, buildings and public utilities.

Interfund Transfers - The movement of monies between funds of the same governmental entity.

Intergovernmental Revenue - Revenue received from other governments in the form of grants, shared revenues or payments in lieu of taxes.



BUDGET GLOSSARY

Internal Service Fund (ISF) - A fund established to finance and account for services and commodities furnished by a designated department or agency to other departments or agencies within a single governmental unit or to other governmental units. Amounts expended by the fund are restored thereto, either from operating earnings or by transfers from other funds, so that the original fund capital is kept intact.

Modified Accrual Accounting - Under the modified accrual bases of accounting, recommended for use by governmental funds, revenues are recognized in the period in which they become available and measurable, and expenditures are recognized at the time a liability is incurred pursuant to appropriation authority.

Net Working Capital - The excess of current assets over current liabilities.

Operating Budget - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. The term usually indicates a financial plan for a single fiscal year.

Performance Measure - An identifiable unit of measuring the effectiveness and efficiency of providing services. Data collected to determine how effectively or efficiently a program is achieving its objectives.

Personnel Expenditures - For the purpose of budgeting, this term refers to all wages and related items: regular pay, premium pay, longevity pay, social security, life insurance, retirement plan contributions, health insurance and workers' compensation insurance.

Policy - A policy is a plan, course of action or guiding principle designed to set parameters for decisions and actions.

Program - A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the City is responsible.

Projected Actual - An estimate of year ending balances for all accounts used for budgeting purposes.

Property Taxes - Used to describe all revenue received in a period from current taxes and delinquent taxes. Property taxes are levied on both real and personal property according to the property's valuation and tax rate.

Reservation - A balance of funds that are set aside by policy for a specific purpose or to draw upon for emergencies (as in contingency reservation).

Revenue - The yield of taxes on other monetary resources that the City collects and receives into the treasury for public use. For those revenues which are recorded on the accrual basis, this term designates additions to assets which (1) do not increase any liability; (2) do not represent the recovery of an expenditure; (3) do not represent contributions of fund capital in enterprise and internal service funds. The same definition applies to those cases where revenues are recorded on the modified accrual or cash basis, except that additions would be partially or entirely to cash.

Revenue Appropriation - A designated portion of a fund to be allocated and appropriated to the reserve of the fund in order to meet potential liabilities during the fiscal year.



BUDGET GLOSSARY

Revenue Bonds - Bonds whose principal and interest are payable exclusively from earnings of an enterprise fund.

Risk Management - An organized attempt to protect a government's assets against the accidental loss in the most economical method.

Rollback Tax Rate - A calculated maximum rate allowed by law without voter approval. The rollback rate provides the taxing unit with about the same amount of tax revenue it spent the previous year for day-to-day operations, plus an extra 8% increase for those operations plus sufficient funds to pay debts in the coming year.

Source of Revenue - Revenues are classified according to their source or point of origin.

Special Revenue Funds (SFR) - A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or for major capital projects) that are legally restricted to expenditure for specified purposes.

Strategy - A strategy is a specific, measurable and observable result of an organization's activity which advances the organization toward its goal.

Surplus - The excess of the assets of a fund over its liabilities; or if the fund has other resources and obligations; the excess of resources over the obligations. The term should not be used without a properly descriptive adjective unless its meaning is apparent from the context. See also Fund Balance.

Tax Base - The total value of all real, personal and mineral property in the City as of January 1st of each year, as certified by the County Appraisal Board. The tax base represents net value after all exemptions.

Tax Levy - The total amount to be raised by general property taxes for operating and debt service purposes specified in the annual tax ordinance.

Tax Rate - The amount of tax levied for each \$100 of assessed valuation.

Times Coverage Ratio - A calculation of the revenue available divided by the combined debt payment requirements of the utilities. This ratio is one indication of the City's ability to pay its revenue debt obligations.

Transfers - Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

Trust Fund - The trust fund was established to account for all assets received by the city that are in the nature of a trust and not accounted for in other funds. The trust fund is accounted for as an expendable trust fund.

Unencumbered Balance - The amount of an appropriation that is not expended or encumbered. It is essentially the amount of money still available for future purchases.

User Charges - The payment of a fee for direct receipt of a public service by the party benefiting from the service.



BUDGET GLOSSARY

Working Capital - For enterprise funds, the excess of current assets over current liabilities. Working capital of a fund is important because budgeted expenditures of the fund must be provided for from cash receipts during the year supplemented by working capital carried over from prior years, if any.